

**JPMORGAN GLOBAL GROWTH & INCOME PLC (the  
'Company')**

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 23 September 2021

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE:

**434.7**

The debt has been fair valued using discounted cash flow techniques based  
on the yield from a similar dated gilt plus a margin based on the 5 year  
average for the AA Barclays Sterling corporate bond spread

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 24 September 2021