

<b>JPMORGAN GLOBAL GROWTH &amp; INCOME PLC (the 'Company')</b>	
Legal Entity Identifier: 5493007C3I0O5PJKR078	
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 16 June 2022	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	<b>390.9</b>
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: 17 June 2022	