

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF
TOTAL ASSETS As at: 31 August 2022

Amazon	5.8%
Microsoft	5.1%
LVMH	3.0%
McDonald's	2.6%
NXP Semiconductors	2.6%
Progressive Corporation	2.5%
Marriott	2.4%
AMERICAN EXPRESS	2.3%
VINCI	2.3%
Bank of America	2.2%

Total	30.8%
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Excludes Investments in Liquidity stocks

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: 16 September 2022