

**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 December 2022

|                |       |
|----------------|-------|
| Microsoft      | 5.5%  |
| Amazon         | 4.6%  |
| Chevron        | 3.0%  |
| AbbVie         | 2.9%  |
| John Deere     | 2.6%  |
| LVMH           | 2.5%  |
| MasterCard     | 2.5%  |
| NXP            | 2.4%  |
| CME GROUP INC. | 2.3%  |
| VINCI          | 2.3%  |
| Total          | 30.8% |

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: 25 January 2023**