

JPMORGAN GLOBAL GROWTH & INCOME PLC (the 'Company')	
Legal Entity Identifier: 5493007C3I0O5PJKR078	
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 27 March 2023	
THE NET ASSET VALUE PER ORDINARY SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	441.09
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 iBoxx Corporate A Index 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: 28 March 2023	