

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET  
ASSET VALUE (NAV) As at: 17 July 2018

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

**319.9**

The debt has been fair valued using dicounted cash flow techniques based on the yeild 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:

Scott Cong 02077421793

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 18 July 2018

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