

**LONDON STOCK EXCHANGE ANNOUNCEMENT**

**JPMORGAN GLOBAL GROWTH & INCOME PLC**

**ISSUE OF SHARES**

Legal Entity Identifier: 5493007C3I0O5PJKR078

Information disclosed in accordance with LR 12.4.6 and DTR 5.5.1

JPMorgan Global Growth & Income Plc announces that today it issued 60,000 new Ordinary Shares for cash from Treasury at 337.40 pence per share.

Following this issue, the Company's issued share capital consists of 154,905,500 Ordinary Shares, including 28,904,215 shares held in Treasury.

16 January 2018

Divya Amin  
JPMorgan Funds Limited - Company Secretary  
Telephone 0207 742 4000