

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

Legal Entity Identifier: 5493007C3I005PJKR078

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at:
17 November 2017

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH	318.
DEBT AT FAIR VALUE:	3

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 5 year average for the AA Barclays Sterling corporate bond spread

Name of contact and telephone number for queries:

Debbie Sarfas 0044 207 742 3449

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 20 November 2017