

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

Legal Entity Identifier: 5493007C3I0O5PJKR078

THE COMPANY ANNOUNCES THE TEN LARGEST  
INVESTMENTS IN % OF TOTAL ASSETS As at: 30 April 2021

---

Alphabet	5.0%
Amazon	4.2%
Microsoft	4.0%
Analog Devices	2.8%
NXP	2.8%
Wells Fargo	2.7%
MasterCard	2.6%
Yum!	2.5%
Coca-Cola	2.5%
Samsung Electronics	2.5%

---

Total	31.7%
-------	-------

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: 14 May 2021