

**JPMORGAN UK SMALL CAP GROWTH & INCOME PLC (the
'Company')**

Legal Entity Identifier: 549300PXALXKUMU9JM18

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 29 February 2024

BOGG	5.2%
4imprint	3.9%
Ashtead	3.7%
Jet2	3.7%
Premier Foods	3.5%
OSB	3.3%
REDROW	2.8%
BYTES	2.7%
Dunelm Group	2.4%
Alpha FX Group	2.3%
Total	33.5%

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:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 12 March 2024

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