

RNS Number : 3277K
JPMorgan UK Small Cap Grwth&Inc PLC
11 April 2024

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 March 2024

Ashtead Technology	4.4%
Bank of Georgia	4.3%
4imprint	3.8%
Premier Foods	3.5%
Jet2	3.5%
OSB Group	2.7%
Redrow	2.5%
Judges Scientific	2.5%
Alpha FX Group	2.3%
Bytes Technology	2.2%
Total	31.8%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 11 April 2024

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