

RNS Number : 7389V
JPMorgan UK Small Cap Grwth&Inc PLC
09 July 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: 28 June 2024

Ashtead Plc	4.5%
Warpaint London Plc	4.0%
Premier Foods Plc	3.6%
4Imprint Group Plc	3.5%
Bank Of Georgia Plc	3.3%
Jet2 Plc	3.1%
Osb Group Plc	2.4%
Alpha Fx Group Plc	2.4%
Redrow Plc	2.4%
Cerillion Plc	2.4%
Total	31.5%

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: 09 July 2024

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