

RNS Number : 7520H
JPMorgan Japan Small Cap G&I PLC
10 October 2024

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

Legal Entity Identifier: 549300KP3CRHPQ4RF811

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 30 September 2024

Sanwa Holdings Corp	3.4%
Lifedrink Co Inc	3.1%
Swcc Corp	2.9%
Biprogy Inc	2.9%
Sumitomo Densetsu Co Ltd	2.5%
Mitsubishi Ufj Lease & Finance	2.5%
Rakuten Bank Ltd	2.4%
Genky Drugstores Ltd	2.3%
Sohgo Security Services	2.3%
Azbil	2.1%
Total	26.4%

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:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 10 October 2024

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