

**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: 31 October 2024

Premier Foods Plc	4.3%
Warpaint London Plc	3.5%
Bank Of Georgia Plc	3.4%
Ashtead Plc	3.3%
Jet2 Plc	3.1%
Morgan Sindall Group Plc	2.9%
4Imprint Group Plc	2.8%
Xps Pensions Group Plc	2.7%
Cerillion Plc	2.6%
Alpha Fx Group Plc	2.3%
Total	30.8%

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: 11 November 2024

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