

JPMORGAN CHINA GROWTH & INCOME PLC (the 'Company')

Legal Entity Identifier: 549300S8M91P5FYONY25

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF
TOTAL ASSETS As at: 31 January 2025

Tencent Holdings Ltd	11.1%
Alibaba	6.8%
Meituan Dianping	5.9%
Pinduoduo Inc	5.5%
China Merchants Bank 'H'	4.1%
Netease	3.9%
TripCom Group	2.8%
Foxconn	2.3%
Full Truck Alliance	2.3%
Taiwan Semiconductor Manufacturing Co Ltd	2.2%
Total	47.0%

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: 12 February 2025

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