

RNS Number : 2216A
JPMorgan Asia Growth & Income PLC
11 March 2025

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

Legal Entity Identifier: 5493006R74BNJSJKCB17

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 28 February 2025

Taiwan Semiconductor Manufacturing Co Ltd	14.1%
Tencent Holdings Ltd	7.2%
Alibaba	6.3%
Samsung Electronics Co Ltd	4.9%
Hong Kong Exchanges & Clearing	4.5%
Hdfc Bank Ltd	3.2%
Telstra Group Ltd	2.7%
Reliance Industries Ltd	2.4%
DBS Group	2.3%
Kee Holdings Inc	2.1%
Total	49.7%

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:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 11 March 2025

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