

**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 February 2025

Premier Foods Plc	4.6%
Bank Of Georgia Plc	3.9%
Ashtead Plc	3.3%
Alpha Fx Group Plc	3.1%
4Imprint Group Plc	3.0%
Xps Pensions Group Plc	3.0%
Morgan Sindall Group Plc	2.9%
Jet2 Plc	2.8%
Cerillion Plc	2.3%
Warpaint London Plc	2.3%
Total	31.2%

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 March 2025

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