

RNS Number : 5703E
JPMorgan Asia Growth & Income PLC
10 April 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: 31 March 2025**

Taiwan Semiconductor Manufacturing Co Ltd	12.5%
Tencent Holdings Ltd	7.6%
Alibaba *	7.5%
Hong Kong Exchanges & Clearing	4.5%
Samsung Electronics Co Ltd	4.1%
Hdfc Bank Ltd	3.5%
Telstra Group Ltd	2.8%
Reliance Industries Ltd	2.6%
DBS Group	2.4%
Kotak Mahindra Bank Ltd	2.4%
Total	49.8%

* Includes exposure to shares & long CFDs

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: 10 April 2025

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