RNS Number: 5702E

JPMorgan China Growth & Income PLC

10 April 2025

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 March 2025

Tencent Holdings Ltd	12.1%
Alibaba *	10.8%
Meituan Dianping *	5.9%
Pinduoduo Inc*	5.6%
Xiaomi Corp *	5.1%
Netease *	3.9%
China Merchants Bank 'H' *	3.3%
Kanzhun	2.5%
China Pacific Insurance *	2.3%
Kuaushou Technology*	2.1%
Total	53.5%

^{*} Indudes exposure to shares & long CFDs

Exdudes 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: 10 April 2025

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