

RNS Number : 6426I  
JPMorgan Asia Growth & Income PLC  
14 May 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: 30 April 2025

Taiwan Semiconductor Manufacturing Co Ltd	13.1%
Alibaba *	7.0%
Tencent Holdings Ltd	6.5%
Hong Kong Exchanges & Clearing	4.6%
Hdfc Bank Ltd	4.1%
Samsung Electronics Co Ltd	3.7%
Telstra Group Ltd	2.8%
Kotak Mahindra Bank Ltd	2.5%
DBS Group	2.3%
Shinhan Financial Group	1.9%
Total	48.5%

\* 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: 14 May 2025**

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