

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

Legal Entity Identifier: 549300S8M91P5FYONY25

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN
% OF TOTAL ASSETS As at: 30 April 2025

Tencent Holdings Ltd	12.1%
Alibaba *	11.3%
Xiaomi Corp *	5.9%
Pinduoduo Inc*	5.4%
Meituan Dianping *	4.8%
Netease *	4.4%
China Merchants Bank 'H' *	3.3%
Kuaishou Technology *	2.4%
Ke Holdings Inc	2.2%
Montage Technology Co Ltd	2.1%
Total	53.9%

* 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:

Lucy Dina 0044 207 742 3735 - Company Secretary

Date: 14 May 2025

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