

RNS Number : 0471V
JPMorgan Asia Growth & Income PLC
12 August 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 July 2025

Taiwan Semiconductor Manufacturing Co Ltd	15.1%
Tencent Holdings Ltd *	7.7%
Alibaba *	5.3%
Hdfc Bank Ltd	4.0%
Hong Kong Exchanges & Clearing	3.3%
Netease	2.6%
Dbz Group	2.2%
China Construction Bank	2.0%
Shinhan Financial Group	2.0%
Sk Hynix Inc	1.9%
Total	46.0%

* Includes exposure to shares & long CFDs

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Anmol Dhillon 020 7742 4000 - Company Secretary

Date: 12 August 2025

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