

RNS Number : 2799D
JPMorgan China Growth & Income PLC
14 October 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: 30 September 2025

Alibaba *	12.4%
Tencent Holdings Ltd *	11.9%
Pinduoduo Inc *	5.5%
Xiaomi Corp *	4.9%
Netease *	4.0%
Meituan Dianping *	3.5%
China Merchants Bank Co Ltd *	2.8%
Kuaishou Technology *	2.4%
Contemporary Amperex Technology Co Ltd *	2.4%
Taiwan Semiconductor Manufacturing Co Ltd *	2.2%
Total	52.0%

* 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:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 14 October 2025

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