

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 October 2025

Alibaba *	11.9%
Tencent Holdings Ltd *	11.9%
Pinduoduo Inc *	5.9%
Xiaomi Corp *	4.4%
Netease *	3.9%
Meituan Dianping *	3.4%
China Merchants Bank Co Ltd *	2.7%
Taiwan Semiconductor Manufacturing Co Ltd *	2.6%
Contemporary Amperex Technology Co Ltd	2.2%
Kuaishou Technology *	2.2%
Total	51.1%

* 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:

Emma Lamb 020 7742 4000 - Company Secretary

Date: 13 November 2025

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