

RNS Number : 0735L
JPMorgan China Growth & Income PLC
10 December 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: 28 November
2025

Tencent Holdings Ltd *	12.0%
Alibaba *	11.4%
Pinduoduo Inc *	5.5%
Xiaomi Corp *	4.5%
Netease *	4.0%
Meituan Dianping *	3.7%
Ping An Insurance *	2.9%
Taiwan Semiconductor Manufacturing Co Ltd *	2.6%
Contemporary Amperex Technology Co Ltd *	2.5%
China Merchants Bank Co Ltd	2.4%
Total	51.4%

* 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: 10 December 2025

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