

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *R/s*.

Date: 24 December 2025

Name of <i>applicant</i> :		JPMORGAN CHINA GROWTH & INCOME PLC			
Legal Entity Identifier:		549300S8M91P5FYONY25			
Name of scheme:		GENERAL BLOCKLISTING			
Period of return:	From:	25 JUNE 2025	To:	24 DECEMBER 2025	
Balance of unallotted securities under scheme(s) from previous return:		3,045,741			
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil			
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil			
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		3,045,741			

Name of contact:	JPMORGAN FUNDS LTD
Telephone number of contact:	0800 20 40 20 (or +44 1268 44 44 70)

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