

**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  
December 2025

Tencent Holdings Ltd *	11.7%
Alibaba *	10.7%
Pinduoduo Inc *	5.4%
Xiaomi Corp *	4.3%
Netease *	4.0%
Meituan Dianping *	3.8%
Ping An Insurance 'H' *	3.3%
Taiwan Semiconductor Manufacturing Co Ltd *	2.7%
China Merchants Bank Co Ltd *	2.5%
Contemporary Amperex Technology Co Ltd *	2.5%
Total	51.0%

\* 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: 13 January 2026**

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