

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 January 2026**

Alibaba *	11.8%
Tencent Holdings Ltd *	11.1%
Pinduoduo Inc *	4.3%
Netease *	3.6%
Ping An Insurance *	3.5%
Meituan *	3.0%
Taiwan Semiconductor Manufacturing Co Ltd *	2.9%
Contemporary Amperex *	2.5%
China Merchants Bank Co Ltd *	2.2%
Xiaomi Corp *	2.1%
Total	47.0%

* 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:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 13 February 2026

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