

RNS Number : 3713E
JPMorgan China Growth & Income PLC
14 May 2026

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 April 2026

Tencent Holdings Ltd *	15.5%
Alibaba *	10.0%
Pinduoduo Inc *	4.7%
Contemporary Amperex Technology Co Ltd *	3.5%
Ping An Insurance *	3.4%
Netease *	3.3%
China Merchants Bank Co Ltd *	2.4%
Taiwan Semiconductor Manufacturing Co Ltd	2.3%
Kweichow Moutai	2.1%
Naura Technology Group Co Ltd	1.9%
Total	49.0%

* 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: 14 May 2026

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