

RNS Number : 12671
JPMorgan China Growth & Income PLC
12 June 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: 31 May 2026

Tencent Holdings Ltd *	15.0%
Alibaba *	9.7%
Pinduoduo Inc *	4.0%
Netease *	3.7%
Ping An Insurance 'H' *	3.5%
Contemporary Amperex Technology Co Ltd	3.4%
Zhongji Innolight Co Ltd	2.5%
Taiwan Semiconductor Manufacturing Co Ltd	2.4%
China Merchants Bank Co Ltd *	2.4%
Naura Technology Group Co Ltd	2.1%
Total	48.7%

* Includes exposure to shares & long CFDs

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Paul Winship 0044 207 742 9815 - Company Secretary

Date: 12 June 2026

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