

RNS Number : 1471M
JPMorgan China Growth & Income PLC
13 July 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 June 2026

Tencent Holdings Ltd *	15.8%
Alibaba *	8.2%
Pinduoduo Inc *	3.8%
Netease *	3.5%
Contemporary Amperex Technology Co Ltd *	3.3%
Ping An Insurance 'H' *	3.1%
Zhongji Innolight Co Ltd	2.8%
Taiwan Semiconductor Manufacturing Co Ltd	2.6%
China Merchants Bank Co *	2.4%
Hwatsing Technology Co Ltd	2.3%
Total	47.8%

* 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 July 2026

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