

RNS Number : 6314Q
JPMorgan China Growth & Income PLC
13 August 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 July 2026

Tencent Holdings Ltd *	16.4%
Alibaba *	9.4%
Pinduoduo Inc *	4.4%
Contemporary Amperex Technology Co Ltd *	3.5%
Ping An Insurance 'H' *	3.3%
Netease *	2.9%
Zhongji Innolight Co Ltd	2.7%
Taiwan Semiconductor Manufacturing Co Ltd	2.6%
China Merchants Bank Co Ltd *	2.5%
Kweichow Moutai Co Ltd *	2.2%
Total	50.0%

* 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 August 2026

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