

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 August 2026

Tencent Holdings Ltd *	14.2%
Alibaba *	7.5%
Pinduoduo Inc *	4.0%
Ping An Insurance 'H' *	3.2%
Taiwan Semiconductor Manufacturing Co Ltd	3.2%
Contemporary Amperex Technology Co Ltd *	3.1%
Netease *	2.7%
Zhongji Innolight Co Ltd	2.7%
China Merchants Bank Co Ltd	2.5%
Mech-Mind Robotics Technologies	2.4%
Total	45.6%

* 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: 11 September 2026

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