RNS Number : 3730C
JPMorgan China Growth & Income PLC
09 November 2026
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JPMORGAN CHINA GROWTH & INCOME PLCÂ (the 'Company')	**Â**	
Legal Entity Identifier: 549300S8M91P5FYONY25	Â	
THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at:Â 06 November 2026	Â	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:		**257.97**
Name of contact and telephone number for queries:	Â	
Paul Ainger 0044 207 742 6524	Â	
Name of authorised company official responsible for making this notification:	Â	
Paul Winship 0044 207 742 9815 - Company Secretary	Â	
Date: 09 November 2026	Â	
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