

JPMORGAN GLOBAL GROWTH & INCOME PLC (FORMERLY JPMORGAN OVERSEAS INVESTMENT TRUST) (the 'Company')

THE COMPANY ANNOUNCES THE INDICATIVE GEARING RATIOS OF THE BUSINESS As of: 13-Jul-2016 3.6%

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 14 July 2016