

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

MONTHLY PORTFOLIO UPDATE

Legal Entity Identifier: 549300D8JHZTH6GI8F97

JPMorgan Global Core Real Assets Limited (the "Company" or "JARA"), the diversified global infrastructure, transportation and real estate investment company, announces a portfolio update as at 30 June 2024.

Net Asset Value

The Company's unaudited net asset value ('NAV') as at 30 June 2024 is 92.63 pence per share (31 May 2024 NAV: 91.96 pence per share), an increase of 0.7%. The Company's share price as at 30 June 2024 was 76.40 pence and the discount was 17.5%.

An analysis of the components to this NAV and the relevant dates for their valuation is provided below.

Portfolio Strategies

Name	Date of price for Strategy	% of JARA's NAV as at 30 June 2024
Infrastructure	31 March 2024	21.0%
Transportation	31 March 2024	20.8%
US Real Estate Equity	31 March 2024	18.4%
Asia-Pacific Real Estate Equity	31 March 2024	15.9%
US Real Estate Debt	31 March 2024	7.5%
Liquid Strategy	30 June 2024	16.4%

Exchange Rates

The GBP/USD exchange rate was 1.26410 as at 30 June 2024 (31 May 2024: 1.27320).

5th July 2024

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Notes

The Company aims to provide holders of the Ordinary Shares with a stable income and capital appreciation, measured on a constant currency basis, through exposure to a globally diversified portfolio of Core Real Assets in accordance with the Company's investment policy. The Company obtains exposure to Core Real Assets through various real asset strategies, namely: Global Infrastructure, Global Real Estate, Global Transport and Global Liquid Real Assets. J.P. Morgan's Alternative Solutions Group has the primary responsibility for managing the Company's portfolio.

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