

STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

**JPMORGAN GLOBAL CORE REAL ASSETS LIMITED**  
**('the Company')**

Legal Entity Identifier: 549300D8JHZTH6GI8F97

Information disclosed in accordance with DTR 5.6

In conformity with the Transparency Directive the Company notifies the market of the following:

As at 31st August 2024, the Company's capital consists of 219,407,952 Ordinary shares. The Company holds 13,537,814 Ordinary shares in Treasury.

Therefore, as at 31st August 2024, the total number of voting rights in the Company is 205,870,138.

The above figure (205,870,138) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JPMorgan Global Core Real Assets Limited under the FCA's Disclosure and Transparency Rules.

2nd September 2024

For further information, please contact:

Emma Lamb

For and on behalf of

JPMorgan Funds Limited - Company Secretary

0800 20 40 20 (or +44 1268 44 44 70)

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