RNS Number : 7580C
JPMorgan Global Core Real Assets Ld
03 September 2024

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED
(the "Company")

RESULT OF ANNUAL GENERAL MEETING

Legal Entity Identifier: 549300D8JHZTH6GI8F97
Information disclosed in accordance with LR 9.6.18

Following the Annual General Meeting of the Company, which was held today, the Board announces that all of the Ordinary and Special Resolutions put to shareholders were voted on by way of a poll and passed, with the exception of Resolution 12 (the "Continuation Vote").

As a result of the Continuation Vote not passing the Board will, in accordance with the Company's Prospectus and Articles of Incorporation, put forward proposals for the reconstruction, reorganisation or winding-up of the Company to Shareholders for their approval within six months following the date of today's Annual General Meeting. These proposals may or may not involve winding-up the Company or liquidating all or part of the Company's existing portfolio of investments. The Directors intend to consult with shareholders prior to presenting these proposals.

The full text of all the resolutions can be found in the Notice of Annual General Meeting contained in the Annual Report and Financial Statements for the year ended 29th February 2024, which is available for viewing at the National Storage Mechanism which can be located at https://data.fca.org.uk/#/nsm/nationalstoragemechanism and on the Company's website, www.jpmrealassets.co.uk

A summary of the poll results will shortly be available on the Company's website, www.jpmrealassets.co.uk.

3rd September 2024

For further information, please contact:

Emma Lamb
For and on behalf of
JPMorgan Funds Limited - Secretary
Telephone 0800 20 40 20 (or +44 1268 44 44 70)
invtrusts.cosec@jpmorgan.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

RAGSSEFLDELSEDU