

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 Rule 5.6.1 of the Financial Conduct Authority's (FCA's) Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 30th September 2024, the Company's capital consists of 219,407,952 Ordinary shares. The Company holds 13,587,814 Ordinary shares in Treasury.

Therefore, as at 30th September 2024, the total number of voting rights in the Company is 205,820,138.

The above figure (205,820,138) 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

1st October 2024

For further information, please contact:

Emma Lamb

For and on behalf of

JPMorgan Funds Limited - Company Secretary

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