

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 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 28th February 2025, the Company's capital consists of 171,071,560 Ordinary shares. The Company holds 0 Ordinary shares in Treasury.

Therefore, as at 28th February 2025, the total number of voting rights in the Company is 171,071,560.

The above figure (171,071,560) 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.

3rd March 2025

For further information, please contact:

Emma Lamb

For and on behalf of

JPMorgan Funds Limited - Company Secretary

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