

BLOCK LISTING SIX MONTHLY RETURN

Date: 6 March 2025

Name of <i>applicant</i> :		JPMORGAN GLOBAL GROWTH & INCOME PLC		
Legal Entity Identifier:		5493007C3I005PJKR078		
Name of scheme:		GENERAL BLOCKLISTING		
Period of return:	From:	29 AUGUST 2024	To:	26 FEBRUARY 2025
Balance of unallotted securities under scheme(s) from previous return:		23,784,140		
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		25,000,000		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		24,345,000		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		24,439,140		

Name of contact:	DIVYA AMIN For and on behalf of JPMorgan Funds Limited, Company Secretary
Telephone number of contact:	0800 20 40 20 (or +44 1268 44 44 70)

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