

# **BLOCK LISTING SIX MONTHLY RETURN**

Information provided on this form must be typed or printed electronically and provided to an *RIS*.

**Date: 17 March 2025**

Name of applicant:		JPMORGAN GLOBAL CORE REAL ASSETS LIMITED		
Legal Entity Identifier:		549300D8JHZTH6GI8F97 Disclosed in accordance with LR 3.5.6		
Period of return:	From:	11 SEPTEMBER 2024	To:	14 MARCH 2025
Balance of unallotted securities under scheme(s) from previous return:		11,394,935		
Plus: 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):		NIL		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		NIL		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		11,394,935		

  

Name of contact:		EMMA LAMB - JP MORGAN FUNDS LTD		
Telephone number of contact:		0800 20 40 20 (or +44 1268 44 44 70)		

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