

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 3 June 2025

Name of <i>applicant</i> :		JPMorgan Global Emerging Markets Income Trust plc		
Legal Entity Identifier:		549300OPJXU72JMCYU09 Disclosed in accordance with UKLR 20.6.6R		
Name of scheme:		General Blocklisting		
Period of return:	From:	1 December 2024	To:	31 May 2025
Balance of unallotted securities under scheme(s) from previous return:		3,664,343		
<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):		N/A		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		NIL		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		3,664,343		

Name of contact:	Emma Lamb, JPMorgan Funds Limited
Telephone number of contact:	0800 20 40 20 (or +44 1268 44 44 70)

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