

JPMorgan Global Core Real Assets Limited (the 'Company')

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and Persons Closely Associated with them ("PCAs")

Legal Entity Identifier: 549300D8JHZTH6GI8F97

1.	Details of the person discharging managerial responsibilities / persons closely associated		
a)	Name	John Scott	
2.	Reason for the notification		
a)	Position / Status	PDMR (Director)	
b)	Initial notification/ Amendment	Initial Notification	
3.	Details of the issuer		
a)	Name	JPMorgan Global Core Real Assets Limited	
b)	Legal Identifier Code	549300D8JHZTH6GI8F97	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares GG00BS9CXW59	
b)	Nature of the Transaction	Purchase of shares	
c)	Price and Volume	Price	Volume
		70.1864 pence	15,000
d)	Aggregated information - Volume - Price	N/A	
e)	Total Holding following transaction	124,799 shares	
f)	Date of transaction	4th September 2025	

g)	Place of transaction	London Stock Exchange, XLON

5th September 2025

For Further Information

JPMorgan Funds Limited - Company Secretary

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