

## BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

**Date:** 26 AUGUST 2022

Name of <i>applicant</i> :		JPMORGAN GLOBAL GROWTH & INCOME PLC		
Legal Entity Identifier:		5493007C3I005PJKR078 Disclosed in accordance with LR 3.5.6		
Name of scheme:		GENERAL BLOCKLISTING		
Period of return:	From:	26 FEBRUARY 2022	To:	25 AUGUST 2022
Balance of unallotted securities under scheme(s) from previous return:		10,076,215		
<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):		NIL		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		8,630,000		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,446,215		

  

Name of contact:	DIVYA AMIN For and on behalf of JPMorgan Funds Limited, Company Secretary
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