

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 16 MAY 2022

Name of <i>applicant</i> :		JPMORGAN GLOBAL GROWTH & INCOME PLC		
Legal Entity Identifier:		5493007C3I0O5PJKR078 Disclosed in accordance with LR 3.5.6		
Name of scheme:		GENERAL BLOCKLISTING		
Period of return:	From:	27 AUGUST 2021	To:	26 FEBRUARY 2022
Balance of unallotted securities under scheme(s) from previous return:		15,000,000		
<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):		10,335,785		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		4,664,215		
Name of contact:		DIVYA AMIN, For and on behalf of JPMorgan Funds Limited, Company Secretary		
Telephone number of contact:		0207 742 4000		