

**Return of Allotment of Shares**Company Name: **JPMORGAN GLOBAL GROWTH & INCOME PLC**Company Number: **00024299**Received for filing in Electronic Format on the: **11/04/2024**

XD0SEC7L

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
05/03/2024To
08/03/2024**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **300000**Nominal value of each share **0.05**Amount paid: **5.48**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **400000**Nominal value of each share **0.05**Amount paid: **5.46**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **600000**Nominal value of each share **0.05**Amount paid: **5.46**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **200000**Nominal value of each share **0.05**

Amount paid: 5.485

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 250000

Nominal value of each share 0.05

Amount paid: 5.493

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 250000

Nominal value of each share 0.05

Amount paid: 5.495

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	445956016
Currency:	GBP	Aggregate nominal value:	22297800.8

Prescribed particulars

HOLDERS OF SHARES ARE ENTITLED TO RECEIVE NOTICE OF, AND ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. EACH ORDINARY SHARE (EXCLUDING ORDINARY SHARES HELD IN TREASURY) CARRIES ONE VOTE. SHARES HELD IN TREASURY DO NOT CARRY VOTING RIGHTS. THE HOLDERS OF SHARES ARE ENTITLED TO SUCH DIVIDENDS AS MAY BE DECLARED BY THE COMPANY FROM TIME TO TIME IN RESPECT OF THE RELEVANT CLASS OF SHARE. SHARES HELD IN TREASURY DO NOT RECEIVE DIVIDENDS. (A) ON A SHOW OF HANDS: (I) EVERY MEMBER WHO IS PRESENT IN PERSON HAS ONE VOTE; (II) EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, EXCEPT THAT IF THE PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND IS INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHERS TO VOTE AGAINST IT. OR IS INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE IN ONE WAY AND IS GIVEN DISCRETION AS TO HOW TO VOTE BY ONE OR MORE OTHERS (AND WISHES TO USE THAT DISCRETION TO VOTE IN THE OTHER WAY) HE HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION; AND EVERY CORPORATE REPRESENTATIVE PRESENT WHO HAS BEEN DULY AUTHORISED BY A CORPORATION HAS THE SAME VOTING RIGHTS AS THE CORPORATION WOULD BE ENTITLED TO; (B) ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY DULY APPOINTED PROXY OR CORPORATE REPRESENTATIVE HAS ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER OR IN RESPECT OF WHICH HIS APPOINTMENT AS PROXY OR CORPORATE REPRESENTATIVE HAS BEEN MADE; (C) A MEMBER, PROXY OR CORPORATE REPRESENTATIVE ENTITLED TO MORE THAN ONE VOTE NEED NOT, IF HE VOTES, USE ALL HIS VOTES OR CAST ALL THE VOTES HE USES THE SAME WAY. ANY SHARE MAY BE ISSUED WHICH IS OR IS TO BE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER, AND THE DIRECTORS MAY DETERMINE THE TERMS, CONDITIONS AND MANNER OF REDEMPTION OF ANY SUCH SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	445956016
		Total aggregate nominal value:	22297800.8
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.