

Market Announcement Office
ASX Limited

1st February 2024

To be released for each of the ASX Codes listed below

Announcement for Outstanding ETF Securities & Monthly Redemption Details

JPMorgan Asset Management (Australia) Limited (the “Fund”) would like to report the ETF securities outstanding for the following JPMorgan ETFs as at 31st January 2024 and the redemption details during the month.

Exchanged Traded Fund (“ETF”)	ASX Code	Units Outstanding	Units Redeemed	Redeemed A\$ Value
JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	JREG	205,000	Nil	Nil
JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	JPSI	25,000	Nil	Nil
JPMorgan Climate Change Solutions Active ETF (Managed Fund)	T3MP	25,000	Nil	Nil
JPMorgan Equity Premium Income Active ETF (Managed Fund)	JEPI	1,280,000	Nil	Nil
JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	JHPI	35,000	Nil	Nil
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	JPEQ	385,000	Nil	Nil
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	JPHQ	25,000	Nil	Nil
JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund) (Hedged)	JRHG	35,000	Nil	Nil

The Securities Outstanding refers to the units of the ETF that are currently on issue for trading on the Australia Securities Exchange.

The number and value of units redeemed refers to the aggregated amounts of any daily net redemptions from the Fund during the month.

Further Information

Please visit <https://am.jpmorgan.com/au/en/asset-management/adv/products/fund-explorer/etf> or by calling 1800 576 468 for additional information.

Perpetual Trust Services Limited, ABN 48 000 142 049, AFSL 236648 (“Responsible Entity”), is responsible entity of the Fund. The investment manager of the Fund is JPMorgan Asset Management (Australia) Limited, ABN 55 143 832 080, AFSL 376919 (“Manager”).

Shares of JPMorgan ETFs will only be issued to Authorized Participants, which are entities who have entered into an Authorized Participants Agreement with Perpetual Trust Services Limited. Retail investors can transact in JPMorgan ETFs through brokers on the secondary market.

This information has been prepared by JPMorgan Asset Management (Australia) Ltd as investment Manager. It is general information only and does not take account of any person’s investment objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. Investors should carefully consider whether the above products are appropriate before making any investment decision and read the applicable product disclosure statement (PDS) and Target Market Determination (TMD) available at <https://am.jpmorgan.com/au/en/asset-management/adv/>.