

Market Announcement Office
ASX Limited

6th May 2024

To be released for each of the ASX Codes listed below.

Announcement for Outstanding ETF Securities & Monthly Creation / Redemption Details

JPMorgan Asset Management (Australia) Limited (the "Fund") would like to report the ETF securities outstanding for the following JPMorgan ETFs as at 30th April 2024 and the application and redemption details during the month.

Exchanged Traded Fund ("ETF")	ASX Code	Outstanding Units On Issue	(+) Units Issued	(+) A\$ Value of Units Issued	(-) Units Redeemed	(-) A\$ Value of Units Redeemed	Net Change in Units	Net Change in A\$ Value
JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	JREG	230,000	5,000	344,236	Nil	Nil	5,000	344,236
JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	JPSI	25,000	Nil	Nil	Nil	Nil	Nil	Nil
JPMorgan Climate Change Solutions Active ETF (Managed Fund)	T3MP	25,000	Nil	Nil	Nil	Nil	Nil	Nil
JPMorgan Equity Premium Income Active ETF (Managed Fund)	JEPI	1,555,094	190,094	9,931,238	Nil	Nil	190,094	9,931,238
JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	JHPI	55,000	5,000	256,432	Nil	Nil	5,000	256,432

Exchanged Traded Fund (“ETF”)	ASX Code	Outstanding Units On Issue	(+) Units Issued	(+) A\$ Value of Units Issued	(-) Units Redeemed	(-) A\$ Value of Units Redeemed	Net Change in Units	Net Change in A\$ Value
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	JPEQ	420,002	5,002	294,202	Nil	Nil	5,002	294,202
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	JPHQ	30,001	1	57	Nil	Nil	1	57
JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund) (Hedged)	JRHG	40,000	5,000	289,759	Nil	Nil	5,000	289,759
JPMorgan Global Select Equity Active ETF (Managed Fund)	JGLO	20,000	20,000	1,000,100	Nil	Nil	20,000	1,000,100
JPMorgan Global Select Equity Active ETF (Managed Fund) (Hedged)	JHLO	20,000	20,000	1,000,125	Nil	Nil	20,000	1,000,125

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 issued / redeemed refers to the aggregated amounts of any daily applications / redemptions from the Fund during the month.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting 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/>.