

Market Announcement Office
ASX Limited

1st August 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 July 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	505,093	25,093	1,749,196.47	0	0.00	25,093	1,749,196.47
JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	JPSI	35,000	0	0	0	0.00	0	0
JPMorgan Climate Change Solutions Active ETF (Managed Fund)	T3MP	30,000	5,000	290,245.44	0	0.00	5,000	290,245.44
JPMorgan Equity Premium Income Active ETF (Managed Fund)	JEPI	1,870,660	185,211	9,542,866.28	0	0.00	185,211	9,542,866.28
JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	JHPI	60,004	2	101.92	0	0.00	2	101.92

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	605,068	65,018	3,795,729.73	0	0.00	65,018	3,795,729.73
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	JPHQ	45,015	5,008	296,066.05	0	0.00	5,008	296,066.05
JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund) (Hedged)	JRHG	185,000	10,000	608,435.03	0	0.00	10,000	608,435.03
JPMorgan Global Select Equity Active ETF (Managed Fund)	JGLO	50,000	10,000	521,805.75	0	0.00	10,000	521,805.75
JPMorgan Global Select Equity Active ETF (Managed Fund) (Hedged)	JHLO	35,002	10,002	529,955.47	0	0.00	10,002	529,955.47
JPMorgan Global Equity Premium Income Complex ETF	JEGA	20,000	20,000	1,000,000	0	0	20,000	1,000,000
JPM Global EQ Premium Income (Hedged) Complex ETF	JHGA	20,000	20,000	1,000,000	0	0	20,000	1,000,000

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.

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/>.