

Market Announcement Office
ASX Limited

3rd January 2025

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 December 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	JREG	600,093	10,000	782,925	-	-	10,000	782,925
JPMorgan Climate Change Solutions Active ETF (Managed Fund)	T3MP	30,000	-	-	-	-	-	-
JPMorgan Equity Premium Income Active ETF (Managed Fund)	JEPI	2,167,583	90,435	5,102,096	(40,000)	(2,250,749)	130,435	7,352,845
JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	JHPI	80,017	10,003	532,358	-	-	10,003	532,358
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	JPEQ	1,245,713	335,192	21,730,087	-	-	335,192	21,730,087
JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	JPHQ	75,077	5,014	303,199	-	-	5,014	303,199
JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	JRHG	275,000	-	-	-	-	-	-

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 Select Equity Active ETF	JGLO	55,000	-	-	-	-	-	-
JPMorgan Global Select Equity (Hedged) Active ETF	JHLO	60,002	5,000	269,635	-	-	5,000	269,635
JPMorgan Global Equity Premium Income Complex ETF	JEGA	85,041	25,032	1,286,495	-	-	25,032	1,286,495
JPM Global EQ Premium Income (Hedged) Complex ETF	JHGA	30,000	-	-	-	-	-	-

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/>.