

Market Announcement Office  
Cboe Australia

1<sup>st</sup> July 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 30<sup>th</sup> June 2024 and the application and redemption details during the month.

| <b>Exchanged Traded Fund (“ETF”)</b>   | <b>ASX Code</b> | <b>Outstanding Units On Issue</b> | <b>(+) Units Issued</b> | <b>(+) A\$ Value of Units Issued</b> | <b>(-) Units Redeemed</b> | <b>(-) A\$ Value of Units Redeemed</b> | <b>Net Change in Units</b> | <b>Net Change in A\$ Value</b> |
|--|-----------------|-----------------------------------|-------------------------|--------------------------------------|---------------------------|--|----------------------------|--------------------------------|
| JPMorgan Income Active ETF (Managed Fund) (Hedged)                                 | JPIE            | 30,002                            | 1                       | 49.57                                | 0                         | 0.00                                   | 1                          | 49.57                          |
| JPMorgan Emerging Markets Research Enhanced Index Equity Active ETF (Managed Fund) | JREM            | 35,000                            | 0                       | 0.00                                 | 0                         | 0.00                                   | 0                          | 0                              |
| JPMorgan Global Bond Active ETF (Managed Fund)                                     | JPGB            | 30,000                            | 5,000                   | 252,243.86                           | 0                         | 0.00                                   | 5,000                      | 252,243.86                     |

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/>.*