

Market Announcement
Cboe Australia

1st August 2023

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 2023 and the redemption details during the month.

Exchanged Traded Fund (“ETF”)	Ticker Code	Units Outstanding	Units Redeemed	Redeemed A\$ Value
JPMorgan Income Active ETF (Managed Fund) (Hedged)	JPIE	25,000	Nil	Nil

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

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/>.