J.P.Morgan
ASSET MANAGEMENT

Market Announcement Office
TMX Australia Exchange

4th November 2026

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 31st October 2026 and the application and redemption details 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.

Exchanged Traded Fund ("ETF")	TMX 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 Income (Hedged) Active ETF	JPIE	375,753	10,074	449,787	(10,000)	(445,498)	74	4,289
JPMorgan Global Bond Active ETF	JPGB	140,031	10,009	483,462	(30,000)	(1,442,004)	(19,991)	(958,542)

The Securities Outstanding refers to the units of the ETF that are currently on issue for trading on the TMX Australia 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/.