

Market Announcement Office
ASX Limited

3rd June 2026

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 31st May 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”)	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	760,406	-	-	-	-	-	-
JPMorgan Climate Change Solutions Active ETF	T3MP	45,000	-	-	-	-	-	-
JPMorgan Equity Premium Income Active ETF	JEPI	3,411,491	10,756	507,938	(10,000)	(474,317)	756	33,621
JPMorgan Equity Premium Income (Hedged) Active ETF	JHPI	170,846	10,089	513,146	(40,000)	(1,994,851)	(29,911)	(1,481,705)
JPMorgan US 100Q Equity Premium Income Active ETF	JPEQ	1,507,292	70,504	4,203,503	-	-	70,504	4,203,503
JPMorgan US 100Q Equity Premium Income (Hedged) Active ETF	JPHQ	190,971	5,080	311,067	(20,000)	(1,230,207)	(14,920)	(919,141)
JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	JRHG	365,014	25,000	1,950,102	-	-	25,000	1,950,102

JPMorgan Global Select Equity Active ETF	JGLO	105,052	-	-	-	-	-	-
JPMorgan Global Select Equity (Hedged) Active ETF	JHLO	75,002	5,000	308,590	-	-	5,000	308,590
JPMorgan Global Equity Premium Income Complex ETF	JEGA	441,135	20,103	897,512	(10,000)	(453,326)	10,103	444,186
JPMorgan Global Equity Premium Income (Hedged) Complex ETF	JHGA	165,195	5,063	244,840	(10,000)	(483,381)	(4,937)	(238,541)
JPMorgan Emerging Markets Research Enhanced Index Equity Active ETF	JEME	235,000	70,000	5,532,811	-	-	70,000	5,532,811

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/>.