J.P.Morgan
ASSET MANAGEMENT

5th August 2026

ASX Limited
ASX Markets Announcements Office
Exchange Centre
39 Martin Place,
Sydney NSW 2000

To be released for the ASX Code listed below.

JPMorgan Climate Change Solutions Active ETF (ASX Code: T3MP)

Notional Derivative Exposure as at: 31st July 2026

The information outlined below is provided pursuant to the condition imposed by the ASX per ASX Operating Rule 10A.3.1(e).

The following notional derivatives exposure is provided for the JPMorgan Climate Change Solutions Active ETF. The below information, in line with the ASX condition, provides the notional listed derivatives exposure as well as the exposure to OTC derivatives (excluding derivatives used for hedging currency risk) in relation to the NAV of the fund.

T3MP July 2026	Value ($)	%
Fund Net Asset Value	$ 3,404,691.49	100%
Notional Listed Derivative Exposure	-	0.00%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

As described in the PDS, the Fund, via the Underlying Fund, seeks to achieve a return through investing in companies with exposure to the theme of climate change solutions.

The notional derivatives exposure reported above is the total market value of the underlying securities over which the derivative contracts have been written. This is distinct from the profit or loss of the derivative contracts.

For more information about the fund or this announcement, please contact the Manager, on 1800 576 468.

Yours Faithfully,

JPMorgan Asset Management (Australia) Limited

JPMorgan Asset Management (Australia) Limited
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Melbourne VIC 3000 Australia
A.B.N. 55 143 832 080
A.F.S. Licence No. 376919

Issued by JPMorgan Asset Management (Australia) Limited (ABN 55 143 832 080, AFSL 376919), as the manager of the fund, on behalf of Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648), as the issuer of the fund. This release is for general information only and should not be taken as financial product advice, a recommendation, or an offer with respect to the purchase or sale of any financial product.

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