

Notice

Admission to Trading Status of the following AQUA Product:

1. JPMorgan Australia Equity Active ETF (ASX: JPOZ)

Date Published: Thursday, 13 August 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. JPMorgan Australia Equity Active ETF (ASX: JPOZ) (the "AQUA Product").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 13 July 2026 (the "PDS") before trading in this AQUA Product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 13 August 2026
Fund name:	JPMORGAN AUSTRALIA EQUITY ACTIVE ETF
ASX code:	JPOZ
ASX Trade name:	JPMJPOZ
ISIN:	AU0000477036
Quoted securities:	20,000
AQUA Product Issuer:	Perpetual Trust Services Limited
	Level 14, 123 Pitt Street Sydney NSW 2000
	T: 02 9229 9000 W: www.perpetual.com.au

Investment Manager:

JPMorgan Asset Management (Australia) Limited

Level 31, 101 Collins Street
Melbourne VIC 3000

T: 1800 576 468

W: <https://am.jpmorgan.com/au>

Unit registry:

MUFG Corporate Markets (AU) Limited

Liberty Palace
Level 41, 161 Castlereagh Street
Sydney NSW 2000

T: 1800 576 100

W: <https://www.mpms.mufg.com/en/mufg-corporate-markets/>

CHESS:

Participating. The AQUA Product will operate an issuer sponsored sub-register

Distribution Policy:

Refer to Section 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 13 July 2026.

Issued by

Christian Moura, Senior Investment Products Specialist, Investment Products Admission
ASX Limited

Contact information

t: +61 (02) 9338 0000
w: www.asx.com.au/contact

Disclaimer