J.P.Morgan
ASSET MANAGEMENT

Market Announcement Office
ASX Limited

4th November 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 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")	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 Australia Equity Active ETF	JPOZ	40,000	-	-	-	-	-	-
JPMorgan Global Research Enhanced Index Equity Active ETF	JREG	910,875	15,000	1,311,362	(5,000)	(434,676)	10,000	876,686
JPMorgan Climate Change Solutions Active ETF	T3MP	45,000	-	-	-	-	-	-
JPMorgan Equity Premium Income Complex ETF	JEPI	3,115,213	16,012	781,580	(65,000)	(3,188,400)	(48,988)	(2,406,821)
JPMorgan Equity Premium Income (Hedged) Complex ETF	JHPI	212,933	30,150	1,377,939	(10,000)	(457,514)	20,150	920,425
JPMorgan Nasdaq Equity Premium Income Complex ETF	JPEQ	1,871,066	81,263	4,844,691	-	-	81,263	4,844,691
JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF	JPHQ	312,920	10,311	572,560	-	-	10,311	572,560
JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	JRHG	500,557	25,000	1,888,725	-	-	25,000	1,888,725

JPMorgan Global Select Equity Active ETF	JGLO	105,096	5,000	298,869	(20,000)	(1,214,084)	(15,000)	(915,215)
JPMorgan Global Select Equity (Hedged) Active ETF	JHLO	75,048	-	-	(5,000)	(308,977)	(5,000)	(308,977)
JPMorgan Global Equity Premium Income Complex ETF	JEGA	471,801	5,172	237,435	-	-	5,172	237,435
JPMorgan Global Equity Premium Income (Hedged) Complex ETF	JHGA	131,328	5,013	231,114	(35,000)	(1,585,934)	(29,987)	(1,354,819)
JPMorgan Emerging Markets Research Enhanced Index Equity Active ETF	JEME	2,235,000	1,515,000	118,132,641	(55,000)	(4,390,068)	1,460,000	113,742,573

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/.