J.P.Morgan
ASSET MANAGEMENT

5th November 2026

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

To be released for each of the ASX Codes listed below.

JPMorgan Global Equity Premium Income Complex ETF (ASX Code: JEGA) &
JPMorgan Global Equity Premium Income (Hedged) Complex ETF (ASX Code: JHGA)

Notional Derivative Exposure as at: 30th October 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 Global Equity Premium Income Complex ETF and the JPMorgan Global Equity Premium Income (Hedged) Complex 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 each of the funds.

JEGA October 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 22,188,414.82	100%
Notional Listed Derivative Exposure	$ 15,320,101.95	69.0455%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

JHGA October 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 6,303,310.02	100%
Notional Listed Derivative Exposure	$ 4,352,151.92	69.0455%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

The investment objective of the fund is to provide unitholders with income and long-term capital growth. As described in the PDS, the Fund, via the Underlying Fund, invests in a portfolio of global equities specifically selected to provide investors with lower volatility than the benchmark. In addition,

the Underlying Fund aims to achieve its objective by selling (also known as “writing”) listed equity call options and/or listed equity index call options, to generate income through the option premiums.

The notional listed derivatives exposure reported above is the total market value of the underlying securities over which the options 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

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.