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 the ASX Code listed below.

JPMorgan Australia Equity Active ETF (ASX Code: JPOZ)

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 Australia Equity 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.

JPOZ October 2026	Value ($)	%
Fund Net Asset Value	$ 1,952,841.62	100%
Notional Listed Derivative Exposure	-	0.00%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

As described in the PDS, the investment objective of the Fund is to achieve long-term capital growth by investing primarily in Australian Equity securities. However, a small proportion of the Fund's investments may be in cash or cash equivalents.

The notional derivatives exposure reported above is the total market value of the 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

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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.