Notice

Admission to Trading Status of the following AQUA Products:

1. **JPMorgan Global Value Equity Active ETF (ASX: JVLU)**
2. **JPMorgan Global Value Equity (Hedged) Active ETF (ASX: JVHU)**

Date Published: Friday, 20 November 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 Products:

1. JPMorgan Global Value Equity Active ETF (ASX: JVLU)
2. JPMorgan Global Value Equity (Hedged) Active ETF (ASX: JVHU)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 28 October 2026 (the "PDS") before trading in the AQUA Products.

The AQUA Products 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 AEDT
Expected commencement date:	Friday, 20 November 2026
Fund name:	JPMorgan Global Value Equity Active ETF
ASX code:	JVLU
ASX Trade name:	JPMJVLU
ISIN:	AU0000492928
Quoted securities:	20,000
Fund name:	JPMorgan Global Value Equity (Hedged) Active ETF
ASX code:	JVHU
ASX Trade name:	JPMJVHU
ISIN:	AU0000492910
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 28 October 2026.

Issued by

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