

Notice

Admission to Trading Status for the:

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

Effective as of:

1 August 2024

Date Published:

1 August 2024

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for the JPMorgan Global Equity Premium Income Complex ETF (ASX: JEGA) and JPMorgan Global Equity Premium Income (Hedged) Complex ETF (ASX: JHGA) (each, referred to as a '**Fund**').

This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 19 July 2024 (the '**PDS**') before trading units in each Fund. Each Fund's units 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:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time: 10:00AM (+/- 15 sec) AEST

Expected commencement date: Thursday, 1 August 2024

Fund Name: JPM GLOBAL EQUITY PREMIUM INCOME COMPLEX ETF

ASX Code: JEGA

ASX Trade Abbreviation: JPMJEGA

ISIN: AU0000335424

Quoted securities: 20,000

Fund Name: JPM GBL EQUITY PREMIUM INCOME (HEDGED) COMPLEX ETF

ASX Code: JHGA

ASX Trade Abbreviation: JPMJHGA

ISIN: AU0000335416

Quoted securities: 20,000

Issuer: Perpetual Trust Services Limited
Angel Place, Level 18, 123 Pitt Street, Sydney NSW 2000

	T: (02) 9229 9000 W: https://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:	Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 T: 1800 576 100 W: www.linkmarketservices.com.au
CHESS:	Participating. Each Fund 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 19 July 2024.

Issued by

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