

4<sup>th</sup> September 2024

ASX Limited  
ASX Markets Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**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: 31 August 2024**

The information outlined below is required under ASX Operating Rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

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 derivatives exposure as well as the exposure to OTC derivatives (excluding derivatives used for hedging currency risk) in relation to the NAV of the underlying fund.

<b>August 2024</b>	<b>Value (\$)</b>	<b>%</b>
<b>Fund Net Asset Value</b>	\$ 221,854,222.87	100%
<b>Notional Listed Derivative Exposure</b>	\$166,116,096.00	74.8762%
<b>OTC Derivative Exposure – excluding FX hedging</b>	-	0.00%

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.