

Notice

Admission to Trading Status of JPMorgan Global Select Equity Active ETF (ASX: JGLO)

Effective as of:	26 April 2024	Date Published:	26 April 2024
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of JPMorgan Global Select Equity Active ETF (ASX: JGLO) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 11 April 2024 (the “PDS”) before trading in this product. The Fund 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) AEDT
Expected commencement date:	Friday, 26 April 2024
Fund Name:	JPMorgan Global Select Equity Active ETF
ASX Code:	JGLO
ASX Trade Abbreviation:	JPM GS EQ
ISIN:	AU0000324295
Units on Issue:	20,000
Issuer:	Perpetual Trust Services Limited Level 18, Angel Place, 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:

Link Market Services Limited
Level 12, 680 George Street
Sydney NSW 2000

T: 1800 576 100

W: www.linkmarketservices.com.au

CHESS:

Participating. The Fund will also operate an issuer sponsored sub-register.

Distribution Policy:

Refer to Sections 1 and 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 11 April 2024.

Issued by

Alborz Roohinejad
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ASX Limited

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