

**7 September 2023**

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

**To be released for each of the ASX Codes listed below**

### Final Distribution for September 2023

JPMorgan Asset Management (Australia) Limited (“JPMAMAL”), as the Investment Manager, confirms the distributions for the Funds as follows:

ASX Code	Fund Name	Cash Distribution (Cents per unit)	Foreign Income Net	Non-Assessable Income
JEPI	JPMorgan Equity Premium Income Active ETF (Managed Fund)	26.5670	95.9%	4.1%
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	26.0509	100%	-
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	41.7717	100%	-
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	40.5752	100%	-

***Details of the distribution timetable is as follows:***

Event	Date
Estimated Distribution - Announcement Date	30 August 2023
Updated Distribution Announcement Date	5 September 2023
Ex-Date	6 September 2023
Confirmed Distribution - Announcement Date	7 September 2023
Record Date	7 September 2023
Payment Date	21 September 2023

#### ***Payment of distribution***

Investors must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution. The Distribution Reinvestment Plan (DRP) is not available to investors for this distribution.

Investors need to provide their nominated Australian bank account details to Link Markets Services Limited as Share Registrar before the Record Date. If this has not been updated, please register online via the link [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or call the hotline 1800 576 100.

#### ***Important Notice***

Before investing in the Fund, investors should carefully consider whether this product is appropriate for you, read the applicable Product Disclosure Statement (PDS) and Target Market Determination (TMD) available at <https://am.jpmorgan.com/au/en/asset-management/adv/>.

JPMorgan Asset Management (Australia) Limited (ABN 55143832080) (AFSL 376919) is the investment manager of the Fund and Perpetual Trust Services Limited (ABN 48000142049) (AFSL 236648) is the Fund's Responsible Entity. This notice is provided for information purposes only and is not financial product advice. Future results or distributions are not guaranteed. At the end of the distribution period, the Fund's unit price will typically fall as it is adjusted to reflect the amount of any distribution paid.

**Yours faithfully**

**JPMorgan Asset Management (Australia) Limited**