

3 January 2024

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 January 2024

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)	31.6862	100%	-
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	31.7712	100%	-
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	34.2125	100%	-
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	33.6021	100%	-

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	22 December 2023
Updated Distribution Announcement Date	29 December 2023
Ex-Date	2 January 2024
Confirmed Distribution - Announcement Date	3 January 2024
Record Date	3 January 2024
Payment Date	17 January 2024

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 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