

6 August 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 August 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)	Distribution Reinvestment Price
JEPI	JPMorgan Equity Premium Income Active ETF (Managed Fund)	22.4484	52.206
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	22.0455	51.0481
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	39.1007	55.7183
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	37.9698	53.8738

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	29 July 2024
Updated Distribution Announcement Date	2 August 2024
Ex-Date	5 August 2024
Confirmed Distribution - Announcement Date	6 August 2024
Record Date	6 August 2024
Payment Date	21 August 2024

Payment of distribution

To receive the distribution an investor must be a registered unitholder of the Fund as at the Record Date. Investors are able to participate in the Distribution Reinvestment Plan (DRP). For the DRP to be effective the Change of Distribution Election Form must be received by the Unit Registrar or Electronic Election must be lodged with the Unit Registrar by 5:00 p.m. (Sydney time) on the Record Date.

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