J.P.Morgan
ASSET MANAGEMENT

**17 November 2026**
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 November 2026

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

| ASX Code | Fund Name | Cash Distribution (Cents per unit) | Distribution Reinvestment Price |
|---|---|---|---|
| JEGA | JPMorgan Global Equity Premium Income Complex ETF | 30.8092 | 49.4549 |
| JHGA | JPMorgan Global Equity Premium Income (Hedged) Complex ETF | 30.3592 | 47.0866 |
| JEPI | JPMorgan Equity Premium Income Complex ETF | 31.5955 | 51.2165 |
| JHPI | JPMorgan Equity Premium Income (Hedged) Complex ETF | 29.7015 | 46.3815 |
| JPEQ | JPMorgan Nasdaq Equity Premium Income Complex ETF | 61.9857 | 58.2732 |
| JPHQ | JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF | 57.7219 | 52.2138 |

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

| Event | Date |
|---|---|
| Estimated Distribution - Announcement Date | 9 November 2026 |
| Updated Distribution Announcement Date | 16 November 2026 |
| Ex-Date | 16 November 2026 |
| Confirmed Distribution - Announcement Date | 17 November 2026 |
| Record Date | 17 November 2026 |
| Payment Date | 3 December 2026 |

***Payment of distribution***
To receive the distribution an investor must be a registered unitholder of the Funds as at the Record Date. Investors can 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 MUFG Corporate Markets (AU) Limited as Share Registrar before the Record Date. If this has not been updated, please register online via the link au.investorcentre.mpms.mufg.com or call the hotline 1800 576 100.

***Important Notice***

Before investing in a Fund, you should carefully consider whether the 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 Funds and Perpetual Trust Services Limited (ABN 48000142049) (AFSL 236648) is the Funds' 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, each 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**