

23 April 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

Distribution Reinvestment Plan Issue Price

Further to the final distribution announcement for the March 2024 distribution period, JPMorgan Asset Management (Australia) Limited (“JPMAMAL”), as the Investment Manager, confirm the following Distribution Reinvestment Plan (“DRP”) issue price that will apply for reinvested distributions:

ASX Code	Fund Name	Distribution Reinvestment Price
JEPI	JPMorgan Equity Premium Income Active ETF (Managed Fund)	\$52.9652
JHPI	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	\$51.9703
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	\$58.4056
JPHQ	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	\$56.7500

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. The issue of units under the DRP will be processed on 18 April 2024.

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