

**3 January 2025**

Market Announcement  
Cboe Australia

### Final Distribution for January 2024

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

| Ticker Code | Fund Name  | Cash Distribution (Cents per unit) | Foreign Income Net |
|-------------|--|------------------------------------|--------------------|
| JPIE        | JPMorgan Income Active ETF (Managed Fund) (Hedged) | 23.2240                            | 100%               |
| JPGB        | JPMorgan Global Bond Active ETF (Managed Fund)     | 16.6398                            | 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](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**

