

2 October 2024

Market Announcement

Cboe Australia

Final Distribution for the Quarter Ended 30 September 2024

JPMorgan Asset Management (Australia) Limited (“JPMAMAL”), as the Investment Manager, announces the following distributions and the timetable:

Ticker Code	Fund Name	Updated Cash Distribution (Cents per unit)	Distribution Reinvestment Price
JPGB	JPMorgan Global Bond Active ETF (Managed Fund)	23.5913	51.8174

Details of the distribution timetable is as follows:

Event	Date
Updated Distribution Announcement Date	30 September 2024
Ex-Date	1 October 2024
Confirmed Distribution - Announcement Date	2 October 2024
Record Date	2 October 2024
Payment Date	16 October 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