

**5 January 2026**

Market Announcement

Cboe Australia

## **Final Distribution for the Quarter Ended 31 December 2025**

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

Code	Fund Name	Updated Cash Distribution (Cents per unit)	Distribution Reinvestment Price
JPGB	JPMorgan Global Bond Active ETF	46.9374	51.3220

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

Event	Date
Estimated Distribution - Announcement Date	24 December 2025
Updated Distribution Announcement Date	31 December 2025
Ex-Date	2 January 2026
Confirmed Distribution - Announcement Date	5 January 2026
Record Date	5 January 2026
Payment Date	16 January 2026

### **Payment of distribution**

To receive the distribution an investor must be a registered unitholder of the Fund 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](https://au.investorcentre.mpms.mufg.com) 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**