J.P.Morgan
ASSET MANAGEMENT

**28 October 2026**

Market Announcement
TMX Australia Exchange

## Estimated Distribution for November 2026

JPMorgan Asset Management (Australia) Limited ("JPMAMAL"), as the Investment Manager of the Fund, announces the following estimated distribution amounts and the expected timetable:

| Code | Fund Name | Estimated Cash Distribution (Cents per unit) |
|---|---|---|
| JPIE | JPMorgan Income (Hedged) Active ETF | 21.3323 |

*The estimate may change due to market movements and capital flows into and out of the relevant ETF among other things. This estimate does not represent a guarantee that a distribution will be paid in regard to the distribution period.*

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

| Event | Date |
|---|---|
| Estimated Distribution - Announcement Date | 28 October 2026 |
| Updated Distribution Announcement Date | 4 November 2026 |
| Ex-Date | 4 November 2026 |
| Confirmed Distribution - Announcement Date | 5 November 2026 |
| Record Date | 5 November 2026 |
| Payment Date | 19 November 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 or call the hotline 1800 576 100.

***Important Notice***

Before investing in the 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 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**