J.P.Morgan
ASSET MANAGEMENT

5 November 2026
Market Announcement
TMX Australia Exchange

Final Distribution for November 2026

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

Code	Fund Name	Cash Distribution (Cents per unit)	Distribution Reinvestment Price
JPIE	JPMorgan Income (Hedged) Active ETF	20.9198	44.6220

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