

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should contact your J.P. Morgan Asset Management representative or seek independent professional advice.

17 September 2024

Dear Investor,

Final Termination Payments for JPMorgan Global Macro Sustainable Fund ARSN: 625 091 198 (the "Fund")

Further to the announcement issued on 29 July 2024 advising the termination of the Fund, as manager of the Fund, we would like to inform the following termination amounts for JPMorgan Global Macro Sustainable Fund which will be paid on or around 17 September 2024 in respect of units held as of the record date:

Final Distribution Payment Per Unit	\$ 0.030657
Final Termination Payment Per Unit	\$ 0.9586

An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

The information provided in this notice is for general information only and does not take into account your investment objectives, financial situation, and tax position. There may be tax implications arising from your action or inaction. You should seek independent financial and tax advice tailored to your personal circumstances. If you have any questions with regard to the contents of this letter, please do not hesitate to contact us on 1800 576 468.

Yours faithfully,



Mark Carlile
Head of Wholesale
JPMorgan Asset Management (Australia) Limited