

12 March 2025

Dear Investor,

**Incorrect performance data disclosure for:
JPMorgan Global Equity Premium Income Complex ETF (ASX: JEGA) &
JPMorgan Global Equity Premium Income (Hedged) Complex ETF (ASX: JHGA)**

On 5 February 2025, JPMorgan Asset Management (Australia) Limited ("JPMAM"), the manager of the Funds, and Perpetual Trust Services Limited (ABN 48 000 142 049) (AFSL 236648), the responsible entity, discovered through an internal control process that incorrect performance returns were displayed on the JPMAM website from 20 January 2025 to 3 February 2025. The performance figures were overstated by 1.14% to 1.25% during the period.

The issue was rectified, and correct performance figures have been displayed since 7 February 2025. Importantly, the Net Asset Values (NAVs) and unit prices for each fund were accurately calculated and displayed throughout this period.

We apologise for this oversight and have implemented additional controls to prevent future occurrences.

If you have any questions regarding this notice, please contact us at 1800 576 468.

Yours faithfully,



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