J.P.Morgan
ASSET MANAGEMENT

JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF - JPHQ

Distribution Tax Estimates
26 October 2026

JPMorgan Asset Management (Australia) Limited, as the Investment Manager, is pleased to provide the following information in relation to the tax attribution components estimated for the period ending 13 October 2026.

At the date of this distribution, the Investment Manager is of the view that JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF (the "Fund") will be a Managed Investment Trust (MIT) and an attribution managed investment trust (AMIT) for the purposes of the specified distribution period.

Cash Distribution (Cents Per Unit)	**50.3729**

Estimated Tax Attribution Components

	Cents Per Unit
Australian Income	
Interest Income (subject to Non-Resident Withholding Tax)	0.0000
Interest Income (not subject to Non-Resident Withholding Tax)	0.0000
Franked Dividends (net)	0.0000
Franking Credits Gross-up	0.0000
Unfranked Dividends	0.0000
Unfranked Dividends - CFI	0.0000
Domestic Other Income	0.0000
Domestic Other Income - Clean Building MIT Income	0.0000
NCMI Non-Primary Production Income	0.0000
Foreign Income	
Foreign Income (Net)	50.3478
Foreign Withholding Tax Gross-UP	0.0000
Capital Gains	
Discounted Capital Gains - TAP	0.0000
Discounted Capital Gains - TAP - Clean Building MIT Income	0.0000
Discounted Capital Gains - TAP - Non-Concessional MIT Income	0.0000
Discounted Capital Gains - TAP - Excluded from Non-Concessional MIT Income	0.0000
Capital Gains - Other Method TAP	0.0000
Capital Gains - Other Method TAP - Clean Building MIT Income	0.0000
Capital Gains - Other Method TAP - Non-Concessional MIT Income	0.0000
Capital Gains - Other Method TAP - Excluded from Non-Concessional MIT Income	0.0000
Discounted Capital Gains - NTAP	0.0000
Capital Gains - Other Method NTAP	0.0000
Non-Assessable Income	
Exempt Income	0.0000
Other Non-Assessable Amounts	0.0251

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	Cents Per Unit
Non-Assessable Non-Exempt Income	0.0000
CGT Concession – TAP	0.0000
CGT Concession – NTAP	0.0000
Tax Offsets	
Australian Franking Credits	0.0000
Foreign Income Tax Offset – Foreign Other Income	0.0000
Early Stage Investor Tax Offset	0.0000
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	0.0000

An entity that makes a "Fund Payment" or a dividend, interest or royalty (DIR) payment to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivisions 12-H and 12A-B (respectively) of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivisions 12-H and 12A-B of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose.

Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

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. 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.