

4 July 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

To be released for each of the ASX Codes listed below

Final Distribution for the Financial Year Ended 30 June 2023

JPMorgan Asset Management (Australia) Limited (“JPMAMAL”), as the Investment Manager, confirms the distributions for the Funds as follows:

ASX Code	Fund Name	Cash Distribution (Cents per unit)
T3MP	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	50.0396
JPSI	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	65.1898
JREG	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	65.6504

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	26 June 2023
Updated Distribution Announcement Date	30 June 2023
Ex-Date	03 July 2023
Confirmed Distribution - Announcement Date	04 July 2023
Record Date	04 July 2023
Payment Date	18 July 2023

Payment of distribution

Investors must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution. The Distribution Reinvestment Plan (DRP) is not available to investors for this distribution.

Investors need to provide their nominated Australian bank account details to Link Markets Services Limited as Share Registrar before the Record Date. If this has not been updated, please register online via the link www.linkmarketservices.com.au or call the hotline 1800 576 100.

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. 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

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