J.P.Morgan
ASSET MANAGEMENT

16 November 2026
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

Updated Distribution for November 2026

JPMorgan Asset Management (Australia) Limited ("JPMAMAL"), as the Investment Manager of the Funds, announces the following distribution amounts and the timetable:

ASX Code	Fund Name	Updated Cash Distribution (Cents per unit)
JEGA	JPMorgan Global Equity Premium Income Complex ETF	30.8092
JHGA	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	30.3592
JEPI	JPMorgan Equity Premium Income Complex ETF	31.5955
JHPI	JPMorgan Equity Premium Income (Hedged) Complex ETF	29.7015
JPEQ	JPMorgan Nasdaq Equity Premium Income Complex ETF	61.9857
JPHQ	JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF	57.7219

This does not represent a guarantee that a distribution will be paid in regard to the distribution period.

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	9 November 2026
Updated Distribution Announcement Date	16 November 2026
Ex-Date	16 November 2026
Confirmed Distribution - Announcement Date	17 November 2026
Record Date	17 November 2026
Payment Date	3 December 2026

Payment of distribution
To receive the distribution an investor must be a registered unitholder of the Funds 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.

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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 a 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 Funds and Perpetual Trust Services Limited (ABN 48000142049) (AFSL 236648) is the Funds' 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, each 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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