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J.P.Morgan
ASSET MANAGEMENT

04 August 2025
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 August 2025

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

ASX Code	Fund Name	Updated Cash Distribution (Cents per unit)
JEPI	JPMorgan Equity Premium Income Active ETF	28.0928
JHPI	JPMorgan Equity Premium Income (Hedged) Active ETF	26.7170
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF	41.0429
JPHQ	JPMorgan US 100Q Equity Premium Income (Hedged) Active ETF	38.6278

This estimate 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	29 July 2025
Updated Distribution Announcement Date	4 August 2025
Ex-Date	5 August 2025
Confirmed Distribution - Announcement Date	6 August 2025
Record Date	6 August 2025
Payment Date	20 August 2025

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

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

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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