

06 October 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

Final Distribution for October 2025

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)	Distribution Reinvestment Price
JEPI	JPMorgan Equity Premium Income Active ETF	27.7035	52.0982
JHPI	JPMorgan Equity Premium Income (Hedged) Active ETF	26.6828	50.7194
JPEQ	JPMorgan US 100Q Equity Premium Income Active ETF	40.2960	61.7295
JPHQ	JPMorgan US 100Q Equity Premium Income (Hedged) Active ETF	38.4133	59.4072

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	26 September 2025
Updated Distribution Announcement Date	2 October 2025
Ex-Date	3 October 2025
Confirmed Distribution - Announcement Date	6 October 2025
Record Date	6 October 2025
Payment Date	20 October 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

For personal use only

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

For personal use only