

28 May 2024

Dear Investor,

**Change of settlement cycle**

As manager of the following funds currently listed on the ASX (together, the “**Funds**”), we are writing to inform you that effective from 28 May 2024 (the “**Effective Date**”), the settlement cycle for these Funds will change from two Business Days after the relevant Dealing Day (T+2) to one Business Day after the relevant Dealing Day (T+1). This change is being made in order to align the settlement day with the settlement time of the underlying securities in US and only applies to the creation of units on the primary market by Authorised Participants. Investors trading on the secondary market will not be affected by this settlement cycle update.

No	Fund Name	Ticker
1	JPMorgan Equity Premium Income Active ETF (Managed Fund)	JEPI
2	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	JHPI
3	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	JPEQ
4	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	JPHQ
5	JPMorgan Global Select Equity Active ETF	JGLO
6	JPMorgan Global Select Equity Active ETF (Hedged)	JHLO
7	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	T3MP
8	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	JPSI
9	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	JREG
10	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund) (Hedged)	JRHG

The PDS of the abovementioned funds will be updated at the earliest convenience after the Effective Date and will be available on our website at <https://am.jpmorgan.com/au> in due course.

If you have any questions with regard to the contents of this letter, please do not hesitate to contact us on 1800 576 468.

Yours faithfully,



Mark Carlile

Head of Wholesale

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