J.P.Morgan
ASSET MANAGEMENT

17 June 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 June 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
JEGA	JPMorgan Global Equity Premium Income Complex ETF	63.2696	51.0147
JHGA	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	60.9075	49.6257

Details of the distribution timetable is as follows:

Event	Date
Estimated Distribution - Announcement Date	10 June 2025
Updated Distribution Announcement Date	13 June 2025
Ex-Date	16 June 2025
Confirmed Distribution - Announcement Date	17 June 2025
Record Date	17 June 2025
Payment Date	11 July 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
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