4th September 2026

ASX Limited
ASX Markets Announcements Office
Exchange Centre
39 Martin Place,
Sydney NSW 2000

<u>To be released for each of the ASX Codes listed below.</u>

<u>JPMorgan Equity Premium Income Complex ETF (ASX Code: JEPI) &</u>
<u>JPMorgan Equity Premium Income (Hedged) Complex ETF (ASX Code: JHPI)</u>

<u>Notional Derivative Exposure as at: 31st August 2026</u>

The information outlined below is provided pursuant to the condition imposed by the ASX per ASX Operating Rule 10A.3.1(e).

The following notional derivatives exposure is provided for the JPMorgan Equity Premium Income Complex ETF and the JPMorgan Equity Premium Income (Hedged) Complex ETF. The below information, in line with the ASX condition, provides the notional listed derivatives exposure as well as the exposure to OTC derivatives (excluding derivatives used for hedging currency risk) in relation to the NAV of each of the funds.

JEPI August 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 152,282,489.56	100%
Notional Listed Derivative Exposure	$122,201,063.42	80.2463%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

JHPI August 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 8,615,367.03	100%
Notional Listed Derivative Exposure	$ 6,913,513.27	80.2463%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

The investment objective of the Fund is to seek current income while maintaining prospects for capital appreciation. As described in the PDS, to achieve their objectives the Funds, via the Underlying Sub-Fund, invest in a portfolio of equity securities comprising primarily of companies that are domiciled in, or carrying out the main part of their economic activity in the USA. In addition, the Underlying Sub-Fund aims to achieve its objective by selling (also known as "writing") equity call options and/or equity index call options, to generate income through the associated dividends and option premiums.

The notional derivatives exposure reported above is the total market value of the underlying securities over which the derivative contracts have been written. This is distinct from the profit or loss of the derivative contracts.

For more information about the fund or this announcement, please contact the Manager, on 1800 576 468.

Yours Faithfully,

JPMorgan Asset Management (Australia) Limited