J.P.Morgan
ASSET MANAGEMENT

5th November 2026

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

To be released for each of the ASX Codes listed below.

JPMorgan Nasdaq Equity Premium Income Complex ETF (ASX Code: JPEQ) &
JPMorgan Nasdaq Equity Premium Income (Hedged) Complex ETF (ASX Code: JPHQ)

Notional Derivative Exposure as at: 30th October 2026

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 Nasdaq Equity Premium Income Complex ETF and the JPMorgan Nasdaq 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.

JPEQ October 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 106,733,841.66	100%
Notional Listed Derivative Exposure	$ 102,651,165.48	96.1749%
OTC Derivative Exposure – excluding FX hedging	-	0.00%

JPHQ October 2026	**Value ($)**	**%**
Fund Net Asset Value	$ 16,742,205.97	100%
Notional Listed Derivative Exposure	$ 16,101,799.85	96.1749%
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 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

Issued by JPMorgan Asset Management (Australia) Limited (ABN 55 143 832 080, AFSL 376919), as the manager of the fund, on behalf of Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648), as the issuer of the fund. This release is for general information only and should not be taken as financial product advice, a recommendation, or an offer with respect to the purchase or sale of any financial product.