J.P.Morgan
ASSET MANAGEMENT

## JPMorgan Equity Premium Income Complex ETF - JEPI

## Distribution Tax Estimates
## 24 November 2026

JPMorgan Asset Management (Australia) Limited, as the Investment Manager, is pleased to provide the following information in relation to the tax attribution components estimated for the period ending 13 November 2026.

At the date of this distribution, the Investment Manager is of the view that JPMorgan Equity Premium Income Complex ETF (the "Fund") will be a Managed Investment Trust (MIT) and an attribution managed investment trust (AMIT) for the purposes of the specified distribution period.

| **Cash Distribution (Cents Per Unit)** | **31.5955** |
|---|---|

### Estimated Tax Attribution Components

| | **Cents Per Unit** |
|---|---|
| **Australian Income** | |
| Interest Income (subject to Non-Resident Withholding Tax) | 0.0000 |
| Interest Income (not subject to Non-Resident Withholding Tax) | 0.0000 |
| Franked Dividends (net) | 0.0000 |
| Franking Credits Gross-up | 0.0000 |
| Unfranked Dividends | 0.0000 |
| Unfranked Dividends - CFI | 0.0000 |
| Domestic Other Income | 0.0000 |
| Domestic Other Income - Clean Building MIT Income | 0.0000 |
| NCMI Non-Primary Production Income | 0.0000 |
| | |
| **Foreign Income** | |
| Foreign Income (Net) | 31.5955 |
| Foreign Withholding Tax Gross-UP | 0.0000 |
| | |
| **Capital Gains** | |
| Discounted Capital Gains - TAP | 0.0000 |
| Discounted Capital Gains - TAP - Clean Building MIT Income | 0.0000 |
| Discounted Capital Gains - TAP - Non-Concessional MIT Income | 0.0000 |
| Discounted Capital Gains - TAP - Excluded from Non-Concessional MIT Income | 0.0000 |
| Capital Gains - Other Method TAP | 0.0000 |
| Capital Gains - Other Method TAP - Clean Building MIT Income | 0.0000 |
| Capital Gains - Other Method TAP - Non-Concessional MIT Income | 0.0000 |
| Capital Gains - Other Method TAP - Excluded from Non-Concessional MIT Income | 0.0000 |
| Discounted Capital Gains - NTAP | 0.0000 |
| Capital Gains - Other Method NTAP | 0.0000 |
| | |
| **Non-Assessable Income** | |
| Exempt Income | 0.0000 |
| Other Non-Assessable Amounts | 0.0000 |

J.P.Morgan
ASSET MANAGEMENT

| | Cents Per Unit |
|---|---|
| Non-Assessable Non-Exempt Income | 0.0000 |
| CGT Concession – TAP | 0.0000 |
| CGT Concession – NTAP | 0.0000 |
| | |
| **Tax Offsets** | |
| Australian Franking Credits | 0.0000 |
| Foreign Income Tax Offset – Foreign Other Income | 0.0000 |
| Early Stage Investor Tax Offset | 0.0000 |
| Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset | 0.0000 |

An entity that makes a "Fund Payment" or a dividend, interest or royalty (DIR) payment to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivisions 12-H and 12A-B (respectively) of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivisions 12-H and 12A-B of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose.

Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

***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. 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.