

JPMORGAN INVESTMENT FUNDS
Société d'Investissement à Capital Variable,
European Bank & Business Centre, 6, route de Trèves,
L-2633 Senningerberg, Grand Duchy of Luxembourg
R.C. Luxembourg B 49663

Notice to Shareholders

Notice is hereby given that the following interim dividend will be paid on 21 February 2012 to the Shareholders of the Funds at record date 7 February 2012.

The final dividend will be decided at the Annual General Meeting of Shareholders on 27 April 2012.

ISIN	Fund name	Dividend Rate	TID
LU0395794307	JPM Global Income A (div) - EUR	1.35	1.08
LU0395796260	JPM Global Income B (div) - EUR	0.98	0.84
LU0395796690	JPM Global Income C (div) - EUR	1.09	0.98
LU0404220724	JPM Global Income D (div) - EUR	1.20	0.91
LU0605964849	JPM Global Income T (div) - EUR	1.00	0.74
LU0395797581	JPM Global Income X (div) - EUR	0.98	0.94
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	1.25	0
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	1.25	0
LU0714179727	JPM Global Dividend A (div) - EUR	0.45	0
LU0714180063	JPM Global Dividend C (div) - EUR	0.45	0

The shares will be quoted ex-dividend as from 8 February 2012.

Dividend payments will be made on 21 February 2012 in the currency of the share class.

February 2012
THE BOARD OF DIRECTORS