

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 August 2012 to the Shareholders of the Funds at record date 7 August 2012.

The final dividend will be decided at the Annual General Meeting of Shareholders on 26 April 2013.

ISIN	Fund name	Dividend Rate	TID
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	1.25	0.00
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	1.25	0.00
LU0714179727	JPM Global Dividend A (div) - EUR	0.78	0.00
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	0.78	0.00
LU0714181467	JPM Global Dividend A (div) - USD	0.95	0.00
LU0714180063	JPM Global Dividend C (div) - EUR	0.78	0.00
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	0.78	0.00
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	1.44	1.18
LU0395794307	JPM Global Income A (div) - EUR	1.49	1.27
LU0726765562	JPM Global Income A (div) - USD (hedged)	1.46	1.28
LU0395796260	JPM Global Income B (div) - EUR	1.09	1.03
LU0748075008	JPM Global Income B (div) - USD (hedged)	1.49	1.36
LU0395796690	JPM Global Income C (div) - EUR	1.21	1.21
LU0404220724	JPM Global Income D (div) - EUR	1.33	1.07
LU0748075263	JPM Global Income D (div) - USD (hedged)	1.48	1.20
LU0605964849	JPM Global Income T (div) - EUR	1.10	0.88
LU0395797581	JPM Global Income X (div) - EUR	1.19	1.19

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

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

August 2012
THE BOARD OF DIRECTORS