

Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 07/03/2017, you are due to receive an interim dividend declared for that Share Class.

Share prices of these Share Classes will be quoted ex-dividend beginning 08/03/2017. The dividend will be paid on 22/03/2017 in Share Class currency.

JPMorgan Investment Funds

ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU0248026808	JPM Europe Select Equity A (dist) - EUR	2.29	2.80%	2.80%
LU0848064555	JPM Europe Select Equity C (dist) - EUR	3.36	3.00%	3.00%
LU0864198402	JPM Europe Select Equity C (dist) - GBP	3.56	3.00%	3.00%
LU0973649402	JPM Europe Select Equity I (dist) - EUR	3.72	2.99%	2.99%
LU0988241039	JPM Europe Select Equity X (dist) - EUR	4.14	3.50%	3.50%
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	3.14	2.71%	2.71%
LU0289478959	JPM Europe Strategic Dividend A (inc) - EUR	2.77	2.75%	2.75%
LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	5.82	4.25%	4.25%
LU0864198667	JPM Europe Strategic Dividend C (dist) - GBP	3.95	3.51%	3.51%
LU1048655002	JPM Europe Strategic Dividend C (inc) - EUR (hedged)	3.77	3.45%	3.45%
LU0973649311	JPM Europe Strategic Dividend I (dist) - EUR	4.19	3.55%	3.55%
LU0900384941	JPM Europe Strategic Dividend X (dist) - GBP	4.79	4.57%	4.57%
LU0247991317	JPM Global Balanced A (dist) - EUR	2.16	1.84%	1.84%
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	2.59	1.72%	1.72%
LU0848064712	JPM Global Balanced C (dist) - EUR	2.36	2.08%	2.08%
LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	2.35	1.95%	1.95%
LU1038913379	JPM Global Convertibles (USD) A (dist) - USD	0.07	0.07%	0.07%
LU1278810491	JPM Global Convertibles (USD) C (dist) - USD	0.78	0.75%	0.75%
LU0329202500	JPM Global Dividend A (inc) - EUR (hedged)	4.10	3.00%	3.00%
LU0329202179	JPM Global Dividend A (inc) - USD	3.74	2.88%	2.88%
LU0647154961	JPM Global Dividend C (dist) - EUR	3.60	3.20%	3.20%
LU0965886236	JPM Global Dividend C (inc) - EUR (hedged)	2.86	3.33%	3.33%
LU0973662256	JPM Global Dividend I (inc) - EUR (hedged)	2.81	3.30%	3.30%
LU0994947512	JPM Global Dividend X (dist) - AUD	0.42	3.40%	3.40%
LU0247983728	JPM Global Financials A (dist) - USD	1.56	2.21%	2.21%
LU0821049508	JPM Global Financials C (dist) - USD	2.61	2.41%	2.41%
LU0804487329	JPM Global High Yield Bond A (dist) - USD	6.04	6.23%	6.23%
LU0247993289	JPM Global High Yield Bond A (inc) - EUR (hedged)	4.33	5.53%	5.53%
LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	4.21	6.04%	6.04%
LU0864198071	JPM Global High Yield Bond C (dist) - GBP (hedged)	5.14	8.05%	8.05%
LU0783540387	JPM Global High Yield Bond C (dist) - USD	5.78	5.74%	5.74%
LU0821049680	JPM Global High Yield Bond C (inc) - EUR (hedged)	4.16	6.04%	6.04%
LU0974149550	JPM Global High Yield Bond I (dist) - EUR (hedged)	4.14	6.09%	6.09%
LU1246239369	JPM Global High Yield Bond I (dist) - GBP (hedged)	4.06	6.50%	6.50%
LU0973650327	JPM Global High Yield Bond I (dist) - USD	5.59	5.74%	5.74%
LU0248018532	JPM Global High Yield Bond I (inc) - EUR (hedged)	3.85	6.09%	6.09%
LU0865015035	JPM Global High Yield Bond P (dist) - USD	5.85	5.17%	5.17%
LU0900190231	JPM Global High Yield Bond X (dist) - USD	6.34	6.18%	6.18%
LU1458463152	JPM Global Income Conservative A (inc) - EUR	0.68	0.69%	0.69%
LU1481620851	JPM Global Income Conservative A (inc) - USD (hedged)	0.48	0.48%	0.48%
LU1458464044	JPM Global Income Conservative C (inc) - EUR	0.76	0.76%	0.76%
LU1198459122	JPM Global Income A (dist) - GBP (hedged)	3.30	4.69%	4.69%
LU0840466477	JPM Global Income A (inc) - EUR	4.59	4.42%	4.42%
LU0975606418	JPM Global Income C (dist) - GBP (hedged)	4.53	5.13%	5.13%
LU0997683551	JPM Global Income C (dist) - USD (hedged)	6.37	4.52%	4.52%
LU0247991663	JPM Global Macro Balanced A (dist) - EUR	1.97	2.12%	2.12%

LU0247992638	JPM Global Macro Balanced A (inc) - EUR	1.98	2.13%	2.13%
LU0848065289	JPM Global Macro Balanced C (dist) - EUR	2.49	2.34%	2.34%
LU0917671553	JPM Global Macro A (inc) - EUR (hedged)	1.03	1.23%	1.23%
LU1314349363	JPM Global Macro C (inc) - EUR (hedged)	1.01	1.22%	1.22%
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	2.15	1.81%	1.81%
LU0247992398	JPM Global Macro Opportunities A (inc) - EUR	2.22	1.81%	1.81%
LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	1.70	1.84%	1.84%
LU1251111065	JPM Global Macro Opportunities C (dist) - GBP (hedged)	1.28	1.94%	1.94%
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	1.80	1.72%	1.72%
LU1314349108	JPM Global Macro Opportunities C (inc) - EUR	1.59	1.76%	1.76%
LU1394080714	JPM Global Macro Opportunities X (dist) - AUD (hedged)	0.14	1.47%	1.47%
LU0247984379	JPM Global Select Equity A (dist) - USD	1.44	0.94%	0.94%
LU0247983561	JPM Global Select Equity Plus A (perf) (dist) - USD	2.01	1.43%	1.43%
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	1.38	1.59%	1.59%
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	2.36	2.73%	2.73%
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	2.04	2.04%	2.04%
LU0289479841	JPM Income Opportunity A (perf) (inc) - EUR (hedged)	2.04	1.76%	1.76%
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	2.21	3.07%	3.07%
LU0323456540	JPM Income Opportunity C (perf) (dist) - GBP (hedged)	2.97	2.92%	2.92%
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	2.37	2.45%	2.45%
LU0940672438	JPM Income Opportunity C (perf) (inc) - EUR (hedged)	1.47	2.07%	2.07%
LU0289517012	JPM Income Opportunity D (perf) (inc) - EUR (hedged)	1.13	1.58%	1.58%
LU0973650087	JPM Income Opportunity I (perf) (dist) - GBP (hedged)	1.98	3.27%	3.27%
LU0976728815	JPM Income Opportunity I (perf) (dist) - USD	2.19	2.25%	2.25%
LU0289735515	JPM Income Opportunity I (perf) (inc) - EUR (hedged)	1.44	1.93%	1.93%
LU0865014145	JPM Income Opportunity P (perf) (dist) - GBP (hedged)	2.13	3.31%	3.31%
LU0626434988	JPM Income Opportunity X (perf) (dist) - GBP (hedged)	2.18	3.65%	3.65%
LU1251899891	JPM Income Opportunity X (perf) (dist) - USD	3.77	3.72%	3.72%
LU0248027525	JPM Japan Select Equity A (dist) - JPY	115.00	1.42%	1.42%
LU0848066337	JPM Japan Select Equity C (dist) - JPY	189.00	1.46%	1.46%
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	1.37	1.61%	1.61%
LU0247986820	JPM US Bond A (inc) - USD	0.01	0.01%	0.01%
LU0278559033	JPM US Equity A (dist) - GBP	2.15	1.18%	1.18%
LU0278558142	JPM US Equity A (dist) - USD	1.52	1.18%	1.18%
LU0958935032	JPM US Equity C (dist) - USD	1.67	1.39%	1.39%
LU0973649741	JPM US Equity I (dist) - GBP	1.55	1.40%	1.40%
LU0247985343	JPM US Select Equity A (dist) - USD	2.38	1.12%	1.12%
LU0671461233	JPM US Select Equity C (dist) - GBP	2.10	1.23%	1.23%
LU0848066766	JPM US Select Equity C (dist) - USD	1.72	1.22%	1.22%
LU0973649071	JPM US Select Equity I (dist) - USD	1.73	1.23%	1.23%

* The **dividend yield** is the most recent dividend rate per share divided by the NAV per share on the corresponding ex-dividend date.

** The **annualised dividend yield** is an estimated projected figure based on the assumption that dividend rates per share remain the same over the coming year and calculated as $[(1 + \text{dividend rate per share/ex-dividend NAV})^{\text{distribution frequency}}] - 1$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield, where distribution frequency = number of distributions per year.

Both past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. The yield data contained in this material are indicative and are provided for information purposes only and should not be relied upon for any calculations or reporting, including financial and tax reports.

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