

JPMORGAN 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 8478

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 21 November 2012.

ISIN	Fund name	Dividend Rate	TID
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	1.28	0.74
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	1.27	0.63
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	1.62	0.73
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	0.20	0.15
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	1.93	1.43
LU0710088351	JPM Financials Bond A (div) - EUR	1.21	0.78
LU0710088609	JPM Financials Bond D (div) - EUR	1.21	0.68
LU0710088948	JPM Financials Bond T (div) - EUR	1.21	0.67
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	0.80	0.53
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	0.08	0.05
LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)	0.81	0.46
LU0748141073	JPM Global Credit Bond A (div) - EUR (hedged)	0.92	0.01
LU0562087980	JPM Global Credit Bond D (div) - EUR (hedged)	0.98	0.61
LU0569321192	JPM Global Credit Bond T (div) - EUR (hedged)	1.05	0.64
LU0697242484	JPM Global Multi Strategy Income A (div) - EUR	1.38	0.81
LU0697242641	JPM Global Multi Strategy Income D (div) - EUR	1.37	0.58
LU0697248929	JPM Global Multi Strategy Income T (div) - EUR	1.37	0.57
LU0748141156	JPM Global Strategic Bond A (div) - EUR (hedged)	0.72	0.00
LU0514680155	JPM Global Strategic Bond D (div) - EUR (hedged)	0.89	0.46
LU0569323131	JPM Global Strategic Bond T (div) - EUR (hedged)	0.77	0.37
LU0775267817	JPM US Aggregate Bond A (div) - USD	0.29	0.17

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

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

August 2012
THE BOARD OF DIRECTORS