

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 19 November 2012 to the Shareholders of the Funds at record date 6 November 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	1.27	0.00
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	1.19	0.00
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	1.26	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	1.02	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)	1.32	0.96
LU0395794307	JPM Global Income A (div) - EUR	2.02	1.13
LU0795875086	JPM Global Income A (div) - SGD	0.12	0.07
LU0726765562	JPM Global Income A (div) - USD (hedged)	1.98	1.11
LU0395796260	JPM Global Income B (div) - EUR	1.47	0.88
LU0748075008	JPM Global Income B (div) - USD (hedged)	2.02	1.27
LU0395796690	JPM Global Income C (div) - EUR	1.64	1.06
LU0404220724	JPM Global Income D (div) - EUR	1.80	0.94
LU0748075263	JPM Global Income D (div) - USD (hedged)	2.01	1.06
LU0605964849	JPM Global Income T (div) - EUR	1.49	0.78
LU0395797581	JPM Global Income X (div) - EUR	1.62	1.36

The shares will be quoted ex-dividend as from 7 November 2012.

Dividend payments will be made on 19 November 2012 in the currency of the share class.

November 2012
THE BOARD OF DIRECTORS