

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 2013 to the Shareholders of the Funds at record date 7 February 2013.

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	1.26	0.00
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	1.18	0.00
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	1.24	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	1.04	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)	1.43	0.98
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	1.43	0.79
LU0395794307	JPM Global Income A (div) - EUR	2.05	0.97
LU0795875086	JPM Global Income A (div) - SGD	0.24	0.12
LU0726765562	JPM Global Income A (div) - USD (hedged)	2.02	0.99
LU0395796260	JPM Global Income B (div) - EUR	1.50	0.78
LU0748075008	JPM Global Income B (div) - USD (hedged)	2.06	1.16
LU0395796690	JPM Global Income C (div) - EUR	1.67	0.92
LU0404220724	JPM Global Income D (div) - EUR	1.83	0.80
LU0748075263	JPM Global Income D (div) - USD (hedged)	2.04	0.82
LU0605964849	JPM Global Income T (div) - EUR	1.51	0.66
LU0395797581	JPM Global Income X (div) - EUR	1.65	1.00
LU0862587069	JPM Income Opportunity A (fix) EUR 2.35 - EUR (hedged)	0.5875	0.23
LU0862587143	JPM Income Opportunity D (fix) EUR 2.15 - EUR (hedged)	0.5375	0.12

The shares will be quoted ex-dividend as from 8 February 2013.

Dividend payments will be made on 21 February 2013 in the currency of the share class.

February 2013
THE BOARD OF DIRECTORS