

**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 22 February 2011 to the Shareholders of the Funds at record date 8 February 2011.

The final dividend will be decided at the Annual General Meeting of Shareholders on 16 November 2011.

<b>ISIN</b>	<b>Fund name</b>	<b>Dividend Rate</b>	<b>TID</b>
LU0503874298	JPM Emerging Markets Local Currency Debt D (inc) – EUR	0.12	0.12
LU0503867672	JPM Global Corporate Bond D (inc) - EUR (hedged)	0.08	0.08
LU0514680155	JPM Global Strategic Bond D (inc) – EUR (hedged)	0.56	0.56

The shares will be quoted ex-dividend as from 9 February 2011.

Dividend payments will be made on 22 February 2011, in share class currency.

February 2011 - THE BOARD OF DIRECTORS