

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 25 May 2011 to the Shareholders of the Funds at record date 10 May 2011.

The final dividend will be decided at the Annual General Meeting of Shareholders on 27 April 2012.

ISIN	Fund name	Dividend Rate	TID
LU0395794307	JPM Global Income A (div) - EUR	1.41	0.80
LU0395796690	JPM Global Income C (div) - EUR	1.14	0.75
LU0404220724	JPM Global Income D (div) - EUR	1.27	0.66

The shares will be quoted ex-dividend as from 11 May 2011.

Dividend payments will be made on 25 May 2011, in the currency of the share class.

May 2011 - THE BOARD OF DIRECTORS