

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 16 Novembre 2011 to the Shareholders of the Funds at record date 7 November 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	1.3	1.09
LU0395796260	JPM Global Income B (div) - EUR	0.94	0.90
LU0395796690	JPM Global Income C (div) - EUR	1.05	0.98
LU0404220724	JPM Global Income D (div) - EUR	1.16	0.91
LU0605964849	JPM Global Income T (div) - EUR	0.96	0.77

The shares will be quoted ex-dividend as from 8 November 2011.

Dividend payments will be made on 16 November 2011 in the currency of the share class.

November 2011
THE BOARD OF DIRECTORS