

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 20 August 2010 to the Shareholders of the Funds at record date 6 August 2010.

The final dividend will be decided at the Annual General Meeting of Shareholders on 17 November 2010.

ISIN	Fund name	Dividend Rate	TID
LU0503874298	JPM Emerging Markets Local Currency Debt D (inc) - EUR	0.13	0.13
LU0503867672	JPM Global Corporate Bond D (inc) - EUR (hedged)	0.02	0.02
LU0514680155	JPM Global Strategic Bond D (inc) – EUR (hedged)	0.14	0.14

The shares will be quoted ex-dividend as from 9 August 2010.

Dividend payments will be made on 20 August 2010, in the currency of the Fund.

August 2010 - THE BOARD OF DIRECTORS