

JPMORGAN FUNDS
Société d'Investissement à Capital Variable de droit luxembourgeois,
European Bank & Business Centre, 6, route de Trèves,
L-2633 Senningerberg, Grand-Duché du Luxembourg
R.C. Luxembourg B 8478

Avis aux Actionnaires

Les Actionnaires sont informés par le présent avis que les prochains dividendes intérimaires seront versés le 29 septembre 2011 aux Actionnaires du compartiments enregistrés à la date du 14 septembre 2011.

Le montant du dividende final sera déterminé lors de l'Assemblée Générale des Actionnaires le 16 novembre 2011.

ISIN	Compartiment	Dividende BRUT/ action	TID
LU0224733013	JPMorgan Funds - JF Asia Alpha Plus Fund A (dist) - USD	0.01	0
LU0119093960	JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund A (dist) - GBP	0.08	0
LU0089639594	JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund A (dist) - USD	0.20	0
LU0538203018	JPMorgan Funds - JF China Fund A (dist) - HKD	0.02	0
LU0117907716	JPMorgan Funds - JF Eastern Europe Equity Fund A (dist) - EUR	0.15	0
LU0117904457	JPMorgan Funds - JF Euroland Equity Fund A (dist) - USD	0.15	0
LU0143905700	JPMorgan Funds - JF Europe Dynamic Fund A (dist) - EUR	0.13	0
LU0117904960	JPMorgan Funds - JF Europe Equity Fund A (dist) - USD	0.48	0
LU0117905421	JPMorgan Funds - JF Europe Small Cap Fund A (dist) - EUR	0.07	0
LU0117906742	JPMorgan Funds - JF Europe Technology Fund A (dist) - EUR	0.03	0
LU0117905850	JPMorgan Funds - JF Germany Equity Fund A (dist) - EUR	0.34	0
LU0129952296	JPMorgan Funds - JF Global Convertibles (EUR) Fund A (dist) - USD	0.15	0
LU0143906690	JPMorgan Funds - JF Global Dynamic Fund A (dist) - USD	0.06	0
LU0117906312	JPMorgan Funds - JF Global Equity (USD) Fund A (dist) - USD	0.06	0
LU0168342896	JPMorgan Funds - JF Global Focus Fund A (dist) - USD	0.06	0
LU0538203281	JPMorgan Funds - JF Greater China Fund A (dist) - HKD	0.06	0
LU0117841782	JPMorgan Funds - JF Greater China Fund A (dist) - USD	0.23	0
LU0538203521	JPMorgan Funds - JF Hong Kong Fund A (dist) - HKD	0.14	0
LU0117842087	JPMorgan Funds - JF Hong Kong Fund A (dist) - USD	0.39	0
LU0058908533	JPMorgan Funds - JF India Fund A (dist) - USD	0.49	0
LU0169521175	JPMorgan Funds - JF Japan Alpha Plus Fund A (dist) - USD	0.01	0
LU0119094695	JPMorgan Funds - JF Japan Equity Fund A (dist) - GBP	0.01	0
LU0053696224	JPMorgan Funds - JF Japan Equity Fund A (dist) - USD	0.01	0
LU0051759768	JPMorgan Funds - JF Japan Small Cap Fund A (dist) - USD	0.01	0
LU0301635750	JPMorgan Funds - JF Korea Equity Fund A (dist) - USD	0.01	0
LU0117907989	JPMorgan Funds - JF Latin America Equity Fund A (dist) - USD	0.17	0
LU0119094851	JPMorgan Funds - JF Pacific Equity Fund A (dist) - GBP	0.06	0
LU0052474979	JPMorgan Funds - JF Pacific Equity Fund A (dist) - USD	0.28	0
LU0119095072	JPMorgan Funds - JF Pacific Technology Fund A (dist) - GBP	0.05	0
LU0111753926	JPMorgan Funds - JF Pacific Technology Fund A (dist) - USD	0.02	0
LU0117842756	JPMorgan Funds - JF Singapore Fund A (dist) - USD	0.4	0
LU0538203950	JPMorgan Funds - JF Taiwan Fund A (dist) - HKD	0.01	0
LU0117843481	JPMorgan Funds - JF Taiwan Fund A (dist) - USD	0.21	0
LU0143907235	JPMorgan Funds - JF US Value Fund A (dist) - USD	0.01	0
LU0355584896	JPMorgan Funds - JPM Africa Equity Fund A (dist) - GBP	0.08	0
LU0554776046	JPMorgan Funds - JPM Africa Equity Fund A (inc) - EUR	0.25	0
LU0613488591	JPMorgan Funds - JPM Asia Pacific ex-Japan Behavioural Finance Equity Fund A (dist) - USD	0.53	0
LU0318934535	JPMorgan Funds - JPM Brazil Alpha Plus Fund A (dist) - USD	0.09	0

LU0051759099	JPMorgan Funds - JPM Eastern Europe Equity Fund A (dist) - EUR	0.22	0
LU0074838565	JPMorgan Funds - JPM Emerging Europe, Middle East and Africa Equity Fund A (dist) - USD	0.34	0
LU0455115534	JPMorgan Funds - JPM Emerging Markets Alpha Plus Fund A (dist) - GBP	0.03	0
LU0258923217	JPMorgan Funds - JPM Emerging Markets Alpha Plus Fund A (dist) - USD	0.01	0
LU0072845869	JPMorgan Funds - JPM Emerging Markets Debt Fund A (inc) - EUR (hedged)	0.52	0.52
LU0119096559	JPMorgan Funds - JPM Emerging Markets Equity Fund A (dist) - GBP	0.05	0
LU0053685615	JPMorgan Funds - JPM Emerging Markets Equity Fund A (dist) - USD	0.03	0
LU0562246370	JPMorgan Funds - JPM Emerging Markets Investment Grade Bond Fund A (inc) - EUR (hedged)	1.93	1.92
LU0531673738	JPMorgan Funds - JPM Emerging Markets Local Currency Debt Fund A (dist) - GBP	3.92	3.57
LU0332400315	JPMorgan Funds - JPM Emerging Markets Local Currency Debt Fund A (inc) - EUR	2.08	2.08
LU0318932836	JPMorgan Funds - JPM Emerging Markets Small Cap Fund A (dist) - GBP	0.01	0
LU0083573666	JPMorgan Funds - JPM Emerging Middle East Equity Fund A (dist) - USD	0.35	0
LU0089640097	JPMorgan Funds - JPM Euroland Equity Fund A (dist) - EUR	0.64	0
LU0289338195	JPMorgan Funds - JPM Euroland Equity Fund A (inc) - EUR	0.11	0
LU0089640337	JPMorgan Funds - JPM Europe Balanced (EUR) Fund A (dist) - EUR	0.12	0.05
LU0117839455	JPMorgan Funds - JPM Europe Convergence Equity Fund A (dist) - EUR	0.25	0
LU0119062650	JPMorgan Funds - JPM Europe Dynamic Fund A (dist) - EUR	0.12	0
LU0119088705	JPMorgan Funds - JPM Europe Dynamic Fund A (dist) - GBP	0.16	0
LU0229245245	JPMorgan Funds - JPM Europe Dynamic Mega Cap Fund A (dist) - EUR	0.10	0
LU0248032871	JPMorgan Funds - JPM Europe Dynamic Mega Cap Fund A (inc) - EUR	0.10	0
LU0053685029	JPMorgan Funds - JPM Europe Equity Fund A (dist) - EUR	0.43	0
LU0169524351	JPMorgan Funds - JPM Europe Focus Fund A (dist) - EUR	0.11	0
LU0091079839	JPMorgan Funds - JPM Europe High Yield Bond Fund A (inc) - EUR	0.14	0.14
LU0215048231	JPMorgan Funds - JPM Europe Micro Cap Fund A (dist) - EUR	0.07	0
LU0053687074	JPMorgan Funds - JPM Europe Small Cap Fund A (dist) - EUR	0.24	0
LU0119093531	JPMorgan Funds - JPM Europe Small Cap Fund A (dist) - GBP	0.10	0
LU0119091675	JPMorgan Funds - JPM Europe Strategic Growth Fund A (dist) - GBP	0.06	0
LU0107398884	JPMorgan Funds - JPM Europe Strategic Value Fund A (dist) - EUR	0.21	0
LU0119092640	JPMorgan Funds - JPM Europe Strategic Value Fund A (dist) - GBP	0.27	0
LU0104030142	JPMorgan Funds - JPM Europe Technology Fund A (dist) - EUR	0.07	0
LU0119095668	JPMorgan Funds - JPM Europe Technology Fund A (dist) - GBP	0.05	0
LU0111753843	JPMorgan Funds - JPM Germany Equity Fund A (dist) - EUR	0.13	0
LU0129412341	JPMorgan Funds - JPM Global Convertibles (EUR) Fund A (dist) - EUR	0.15	0.07
LU0397083378	JPMorgan Funds - JPM Global Convertibles (EUR) Fund A (dist) - GBP (hedged)	0.31	0.09
LU0423858678	JPMorgan Funds - JPM Global Corporate Bond Fund A (dist) - GBP (hedged)	0.32	0.29
LU0119090438	JPMorgan Funds - JPM Global Dynamic Fund A (dist) - GBP	0.06	0
LU0248033333	JPMorgan Funds - JPM Global Dynamic Fund A (inc) - EUR	0.03	0
LU0336376248	JPMorgan Funds - JPM Global Equity (USD) Fund A (dist) - EUR (hedged)	0.02	0
LU0089639750	JPMorgan Funds - JPM Global Equity (USD) Fund A (dist) - USD	0.06	0
LU0168341575	JPMorgan Funds - JPM Global Focus Fund A (dist) - EUR	0.01	0
LU0599212668	JPMorgan Funds - JPM Global Merger Arbitrage Fund A (dist) - GBP (hedged)	0.11	0
LU0614375680	JPMorgan Funds - JPM Highbridge Diversified Commodities Fund A (dist) - GBP (hedged)	0.01	0
LU0616140959	JPMorgan Funds - JPM Highbridge Diversified Commodities Fund A (inc) - EUR (hedged)	0.01	0
LU0325073285	JPMorgan Funds - JPM Highbridge Europe STEEP Fund A (dist) - GBP	0.23	0
LU0325074333	JPMorgan Funds - JPM Highbridge US STEEP Fund A (inc) - EUR	0.01	0

LU0053687314	JPMorgan Funds - JPM Latin America Equity Fund A (dist) - USD	0.24	0
LU0215049551	JPMorgan Funds - JPM Russia Fund A (dist) - USD	0.01	0
LU0053694286	JPMorgan Funds - JPM UK Equity Fund A (dist) - GBP	0.11	0
LU0117838564	JPMorgan Funds - JPM US Aggregate Bond Fund A (inc) - USD	0.51	0.49
LU0594426198	JPMorgan Funds - JPM US Select Long-Short Equity Fund A (dist) - GBP (hedged)	0.01	0
LU0119089935	JPMorgan Funds - JPM US Value Fund A (dist) - GBP	0.01	0

Les actions seront cotées hors dividendes à compter du 15 septembre 2011.

Les dividendes seront réinvestis le 29 septembre 2011 hormis si un Actionnaire choisit de recevoir un paiement de dividendes, auquel cas le paiement sera effectué dans la devise de la classe d'action. Toute demande de paiement de dividendes doit être adressée par écrit à la Société ou à son Agent.

Le montant du dividende est soumis au précompte mobilier belge (15%).

Le prospectus d'émission, le prospectus simplifié et le dernier rapport périodique sont disponibles gratuitement auprès du Service Financier/Représentant.

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Septembre 2011

LE CONSEIL D'ADMINISTRATION