

**JPMORGAN FUNDS**  
*Société d'Investissement à Capital Variable,*  
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## Bericht aan de aandeelhouders

De aandeelhouders worden hierbij op de hoogte gebracht dat de volgende tussentijdse dividenden op 22 september 2009 aan de op 1 september 2009 geregistreerde aandeelhouders van de BEVEK zullen worden gestort .

Het bedrag van het uiteindelijke dividend zal worden bepaald tijdens de algemene aandeelhoudersvergadering van 18 november 2009.

<b>ISIN</b>	<b>Compartimenten</b>	<b>Brutodividend/ aandeel</b>	<b>TID</b>
LU035558489 6	JPM Africa Equity A (dist) - GBP	0.09	N/A
LU011790607 2	JF America Equity A (dist) - USD	0.09	N/A
LU005366607 8	JPM America Equity A (dist) - USD	0.16	N/A
LU009605932 3	JPM America Large Cap A (dist) - USD	0.02	N/A
LU007483856 5	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.40	N/A
LU011909655 9	JPM Emerging Markets Equity A (dist) - GBP	0.22	N/A
LU005368561 5	JPM Emerging Markets Equity A (dist) - USD	0.20	N/A
LU040067841 2	JPM Emerging Markets Equity X (dist) - USD	0.11	N/A
LU031893283 6	JPM Emerging Markets Small Cap A (dist) - GBP	0.35	N/A
LU011790445 7	JF Euroland Equity A (dist) - USD	0.18	N/A
LU008964009 7	JPM Euroland Equity A (dist) - EUR	0.70	N/A
LU030887239 8	JPM Euroland Select Equity A (dist) - EUR	0.14	N/A
LU028922884 2	JPM Europe 130/30 A (dist) - EUR	0.12	N/A
LU028923007 9	JPM Europe 130/30 A (dist) - GBP	0.10	N/A
LU008964033 7	JPM Europe Balanced (EUR) A (dist) - EUR	0.17	0.06
LU011783945 5	JPM Europe Convergence Equity A (dist) - EUR	0.56	N/A
LU014390570 0	JF Europe Dynamic A (dist) - EUR	0.26	N/A
LU011906265 0	JPM Europe Dynamic A (dist) - EUR	0.28	N/A
LU011908870 5	JPM Europe Dynamic A (dist) - GBP	0.29	N/A
LU022924524 5	JPM Europe Dynamic Mega Cap A (dist) - EUR	0.19	N/A
LU021007340 8	JPM Europe Dynamic Small Cap A (dist) - EUR	0.01	N/A
LU011790496 0	JF Europe Equity A (dist) - USD	0.82	N/A
LU005368502 9	JPM Europe Equity A (dist) - EUR	0.90	N/A

LU021504823 1	JPM Europe Micro Cap A (dist) - EUR	0.01	N/A
LU032298036 7	JPM Europe Select 130/30 A (dist) - EUR	0.17	N/A
LU028148623 2	JPM Europe Select 130/30 A (dist) - GBP	0.11	N/A
LU011790542 1	JF Europe Small Cap A (dist) - EUR	0.09	N/A
LU005368707 4	JPM Europe Small Cap A (dist) - EUR	0.29	N/A
LU011909353 1	JPM Europe Small Cap A (dist) - GBP	0.15	N/A
LU010739853 8	JPM Europe Strategic Growth A (dist) - EUR	0.05	N/A
LU011909167 5	JPM Europe Strategic Growth A (dist) - GBP	0.10	N/A
LU010739888 4	JPM Europe Strategic Value A (dist) - EUR	0.30	N/A
LU011909264 0	JPM Europe Strategic Value A (dist) - GBP	0.37	N/A
LU011790674 2	JF Europe Technology A (dist) - EUR	0.03	N/A
LU010403014 2	JPM Europe Technology A (dist) - EUR	0.06	N/A
LU011909566 8	JPM Europe Technology A (dist) - GBP	0.06	N/A
LU011790585 0	JF Germany Equity A (dist) - EUR	0.26	N/A
LU011175384 3	JPM Germany Equity A (dist) - EUR	0.10	N/A
LU012995229 6	JF Global Convertibles (EUR) A (dist) - USD	0.06	0.00
LU012941234 1	JPM Global Convertibles (EUR) A (dist) - EUR	0.05	0.00
LU039708337 8	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.07	0.01
LU039708353 5	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.12	0.06
LU042385867 8	JPM Global Corporate Bond Fund A (dist) – GBP (hedged)	0.07	0.07
LU014390669 0	JF Global Dynamic A (dist) - USD	0.07	N/A
LU011909043 8	JPM Global Dynamic A (dist) - GBP	0.07	N/A
LU011906729 5	JPM Global Dynamic A (dist) - USD	0.08	N/A
LU011790631 2	JF Global Equity (USD) A (dist) - USD	0.17	N/A
LU033637624 8	JPM Global Equity (USD) A (dist) - EUR (hedged)	0.21	N/A
LU008963975 0	JPM Global Equity (USD) A (dist) - USD	0.10	N/A
LU016834289 6	JF Global Focus A (dist) - USD	0.06	N/A
LU016834157 5	JPM Global Focus A (dist) - EUR	0.07	N/A
LU011909531 2	JPM Global Life Sciences A (dist) - GBP	0.08	N/A
LU011175376 9	JPM Global Socially Responsible A (dist) - USD	0.06	N/A
LU023267420 9	JPM Japan Dynamic A (dist) - JPY	0.07	N/A
LU022473301 3	JF Asia Alpha Plus A (dist) - USD	0.07	N/A
LU011909396	JF Asia Pacific ex-Japan Equity A (dist) - GBP	0.25	N/A

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LU008963959 4	JF Asia Pacific ex-Japan Equity A (dist) - USD	0.69	N/A
LU005175500 6	JF China A (dist) - USD	0.18	N/A
LU011784178 2	JF Greater China A (dist) - USD	0.73	N/A
LU011784208 7	JF Hong Kong A (dist) - USD	0.54	N/A
LU016952117 5	JF Japan Alpha Plus A (dist) - USD	0.01	N/A
LU011909469 5	JF Japan Equity A (dist) - GBP	0.04	N/A
LU005369622 4	JF Japan Equity A (dist) - USD	0.03	N/A
LU012946503 4	JF Japan Equity J (dist) - USD	0.02	N/A
LU011784402 6	JF Pacific Balanced A (dist) - USD	0.70	0.46
LU011909485 1	JF Pacific Equity A (dist) - GBP	0.14	N/A
LU005247497 9	JF Pacific Equity A (dist) - USD	0.62	N/A
LU011909507 2	JF Pacific Technology A (dist) - GBP	0.17	N/A
LU011175392 6	JF Pacific Technology A (dist) - USD	0.20	N/A
LU011784275 6	JF Singapore A (dist) - USD	0.46	N/A
LU011784348 1	JF Taiwan A (dist) - USD	0.96	N/A
LU011790798 9	JF Latin America Equity A (dist) - USD	0.30	N/A
LU005368731 4	JPM Latin America Equity A (dist) - USD	0.42	N/A
LU008357366 6	JPM Emerging Middle East Equity A (dist) - USD	0.30	N/A
LU005369274 4	JPM Sterling Bond A (dist) - GBP	0.07	0.02
LU005369428 6	JPM UK Equity A (dist) - GBP	0.18	N/A
LU011909370 5	JPM US Small Cap Growth A (dist) - GBP	0.02	N/A
LU011908918 2	JPM US Strategic Growth A (dist) - GBP	0.02	N/A
LU011909574 2	JPM US Technology A (dist) - GBP	0.02	N/A
LU014390723 5	JF US Value A (dist) - USD	0.05	N/A
LU011908993 5	JPM US Value A (dist) - GBP	0.05	N/A
LU011906613 1	JPM US Value A (dist) - USD	0.06	N/A
LU024805930 4	JPM US Dynamic I (inc) - EUR	0.06	N/A
LU024803287 1	JPM Europe Dynamic Mega Cap A (inc) - EUR	0.17	N/A
LU023563894 6	JPM Emerging Markets Equity X (inc) - EUR	0.21	N/A
LU024804429 8	JPM Emerging Markets Equity I (inc) - EUR	0.14	N/A
LU032507433 3	JPM Highbridge US STEEP A (inc) - EUR	0.06	0.00
LU009107983 9	JPM Europe High Yield Bond A (inc) - EUR	0.17	0.17

<b>LU011783856</b> 4	JPM US Aggregate Bond A (inc) - USD	0.53	0.35
<b>LU040887750</b> 3	JPM Euro Government Short Duration Bond A (inc) – EUR	0.12	0.12
<b>LU024803333</b> 3	JPM Global Dynamic A (inc) - EUR	0.05	N/A
<b>LU024805166</b> 5	JPM Global Dynamic I (inc) - EUR	0.11	N/A
<b>LU024806235</b> 7	JPM Global Convertibles (EUR) I (inc) - EUR	0.04	0.04
<b>LU028933819</b> 5	JPM Euroland Equity A (inc) - EUR	0.15	N/A
<b>LU024806332</b> 2	JPM Emerging Markets Debt I (inc) - EUR	0.01	0.01
<b>LU016952435</b> 1	JPM Europe Focus A (dist) - EUR	0.17	N/A

De aandelen zullen worden genoteerd zonder dividend vanaf 2 september 2009.

De dividenden zullen worden herbelegd op 22 september 2009 behalve als een aandeelhouder ervoor kiest de dividenden te laten uitbetalen. In dat geval zal de betaling worden uitgevoerd in de munteenheid van de BEVEK. Elke aanvraag tot betaling van dividenden moet schriftelijk aan de onderneming of haar agent worden gericht.

september 2009  
DE RAAD VAN BESTUUR