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Bericht aan de aandeelhouders

De aandeelhouders worden hierbij op de hoogte gebracht dat de volgende tussentijdse dividenden op 29 september 2011 aan de op 14 september 2011 geregistreerde aandeelhouders van het Fonds zullen worden gestort.

Het bedrag van het uiteindelijke dividend zal worden bepaald tijdens de algemene aandeelhoudersvergadering van 16 november 2011.

ISIN	Sub-Fondsen	Brutodividend/ aandeel	TID
LU0224733013	JF Asia Alpha Plus A (dist) - USD	0.01	0
LU0119093960	JF Asia Pacific ex-Japan Equity A (dist) - GBP	0.08	0
LU0089639594	JF Asia Pacific ex-Japan Equity A (dist) - USD	0.20	0
LU0538203018	JF China A (dist) - HKD	0.02	0
LU0117907716	JF Eastern Europe Equity A (dist) - EUR	0.15	0
LU0117904457	JF Euroland Equity A (dist) - USD	0.15	0
LU0143905700	JF Europe Dynamic A (dist) - EUR	0.13	0
LU0117904960	JF Europe Equity A (dist) - USD	0.48	0
LU0117905421	JF Europe Small Cap A (dist) - EUR	0.07	0
LU0117906742	JF Europe Technology A (dist) - EUR	0.03	0
LU0117905850	JF Germany Equity A (dist) - EUR	0.34	0
LU0129952296	JF Global Convertibles (EUR) A (dist) - USD	0.15	0
LU0143906690	JF Global Dynamic A (dist) - USD	0.06	0
LU0117906312	JF Global Equity (USD) A (dist) - USD	0.06	0
LU0168342896	JF Global Focus A (dist) - USD	0.06	0
LU0432979457	JF Global Healthcare A (dist) - USD	0.01	0
LU0538203281	JF Greater China A (dist) - HKD	0.06	0
LU0117841782	JF Greater China A (dist) - USD	0.23	0
LU0538203521	JF Hong Kong A (dist) - HKD	0.14	0
LU0117842087	JF Hong Kong A (dist) - USD	0.39	0
LU0058908533	JF India A (dist) - USD	0.49	0
LU0169521175	JF Japan Alpha Plus A (dist) - USD	0.01	0
LU0119094695	JF Japan Equity A (dist) - GBP	0.01	0
LU0053696224	JF Japan Equity A (dist) - USD	0.01	0
LU0129465034	JF Japan Equity J (dist) - USD	0.01	0
LU0051759768	JF Japan Small Cap A (dist) - USD	0.01	0
LU0301635750	JF Korea Equity A (dist) - USD	0.01	0
LU0117907989	JF Latin America Equity A (dist) - USD	0.17	0
LU0117844026	JF Pacific Balanced A (dist) - USD	0.65	0.38
LU0119094851	JF Pacific Equity A (dist) - GBP	0.06	0
LU0052474979	JF Pacific Equity A (dist) - USD	0.28	0
LU0119095072	JF Pacific Technology A (dist) - GBP	0.05	0
LU0111753926	JF Pacific Technology A (dist) - USD	0.02	0
LU0117842756	JF Singapore A (dist) - USD	0.40	0
LU0538203950	JF Taiwan A (dist) - HKD	0.01	0
LU0117843481	JF Taiwan A (dist) - USD	0.21	0
LU0143907235	JF US Value A (dist) - USD	0.01	0

LU035584896	JPM Africa Equity A (dist) - GBP	0.08	0
LU0554776046	JPM Africa Equity A (inc) - EUR	0.25	0
LU0613488591	JPM Asia Pacific ex-Japan Behavioural Finance Equity A (dist) - USD	0.53	0
LU0318934535	JPM Brazil Alpha Plus A (dist) - USD	0.09	0
LU0051759099	JPM Eastern Europe Equity A (dist) - EUR	0.22	0
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.34	0
LU0455115534	JPM Emerging Markets Alpha Plus A (dist) - GBP	0.03	0
LU0258923217	JPM Emerging Markets Alpha Plus A (dist) - USD	0.01	0
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	0.52	0.52
LU0248063322	JPM Emerging Markets Debt I (inc) - EUR (hedged)	0.65	0.65
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.05	0
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.03	0
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.79	0
LU0248044298	JPM Emerging Markets Equity I (inc) - EUR	0.11	0
LU0400678412	JPM Emerging Markets Equity X (dist) - USD	0.37	0
LU0235638946	JPM Emerging Markets Equity X (inc) - EUR	0.22	0
LU0562246370	JPM Emerging Markets Investment Grade Bond A (inc) - EUR (hedged)	1.93	1.92
LU0562246701	JPM Emerging Markets Investment Grade Bond C (inc) - EUR (hedged)	1.51	1.5
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	3.92	3.57
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	2.08	2.08
LU0318932836	JPM Emerging Markets Small Cap A (dist) - GBP	0.01	0
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.35	0
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	0.24	0.23
LU0457775616	JPM Euro Short Duration Bond C (dist) - GBP (hedged)	0.28	0.26
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.64	0
LU0289338195	JPM Euroland Equity A (inc) - EUR	0.11	0
LU0308872398	JPM Euroland Select Equity A (dist) - EUR	0.12	0
LU0289228842	JPM Europe 130/30 A (dist) - EUR	0.09	0
LU0289230079	JPM Europe 130/30 A (dist) - GBP	0.05	0
LU0089640337	JPM Europe Balanced (EUR) A (dist) - EUR	0.12	0.05
LU0117839455	JPM Europe Convergence Equity A (dist) - EUR	0.25	0
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.12	0
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.16	0
LU0229245245	JPM Europe Dynamic Mega Cap A (dist) - EUR	0.10	0
LU0248032871	JPM Europe Dynamic Mega Cap A (inc) - EUR	0.10	0
LU0210073408	JPM Europe Dynamic Small Cap A (dist) - EUR	0.09	0
LU0053685029	JPM Europe Equity A (dist) - EUR	0.43	0
LU0169524351	JPM Europe Focus A (dist) - EUR	0.11	0
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	0.14	0.14
LU0215048231	JPM Europe Micro Cap A (dist) - EUR	0.07	0
LU0322980367	JPM Europe Select 130/30 A (dist) - EUR	0.12	0
LU0281486232	JPM Europe Select 130/30 A (dist) - GBP	0.08	0
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.24	0
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.10	0
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.06	0
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.21	0
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.27	0
LU0104030142	JPM Europe Technology A (dist) - EUR	0.07	0
LU0119095668	JPM Europe Technology A (dist) - GBP	0.05	0
LU0111753843	JPM Germany Equity A (dist) - EUR	0.13	0
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	0.46	0.46
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.15	0.07
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.31	0.09
LU0632832159	JPM Global Convertibles (EUR) B (dist) - GBP (hedged)	0.02	0
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	1.00	0.17
LU0248062357	JPM Global Convertibles (EUR) I (inc) - EUR	0.02	0.02
LU0641480529	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	0.03	0.01
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.32	0.29
LU0119090438	JPM Global Dynamic A (dist) - GBP	0.06	0

LU0248033333	JPM Global Dynamic A (inc) - EUR	0.03	0
LU0248051665	JPM Global Dynamic I (inc) - EUR	0.10	0
LU0336376248	JPM Global Equity (USD) A (dist) - EUR (hedged)	0.02	0
LU0089639750	JPM Global Equity (USD) A (dist) - USD	0.06	0
LU0168341575	JPM Global Focus A (dist) - EUR	0.01	0
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.16	0.13
LU0626460637	JPM Global Government Short Duration Bond X (dist) - GBP (hedged)	70.17	0.13
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.01	0
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01	0
LU0599212668	JPM Global Merger Arbitrage A (dist) - GBP (hedged)	0.11	0
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.17	0.15
LU0626448855	JPM Global Short Duration Bond X (dist) - GBP (hedged)	0.55	0.2
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.03	0
LU0614375680	JPM Highbridge Diversified Commodities A (dist) - GBP (hedged)	0.01	0
LU0616140959	JPM Highbridge Diversified Commodities A (inc) - EUR (hedged)	0.01	0
LU0626448004	JPM Highbridge Diversified Commodities X (dist) - USD	0.01	0
LU0325073285	JPM Highbridge Europe STEEP A (dist) - GBP	0.23	0
LU0325074333	JPM Highbridge US STEEP A (inc) - EUR	0.01	0
LU0626448269	JPM Highbridge US STEEP X (dist) - USD	0.10	0
LU0232674209	JPM Japan Dynamic A (dist) - JPY	10.00	0
LU0053687314	JPM Latin America Equity A (dist) - USD	0.24	0
LU0215049551	JPM Russia A (dist) - USD	0.01	0
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.04	0.03
LU0053694286	JPM UK Equity A (dist) - GBP	0.11	0
LU0117838564	JPM US Aggregate Bond A (inc) - USD	0.51	0.49
LU0289231713	JPM US 130/30 A (dist) - GBP	0.01	0
LU0289232281	JPM US 130/30 A (dist) - USD	0.01	0
LU0248059304	JPM US Dynamic I (inc) - EUR	0.02	0
LU0119089182	JPM US Growth A (dist) - GBP	0.01	0
LU0580369782	JPM US Growth C (dist) - GBP	0.01	0
LU0626448426	JPM US Growth X (dist) - USD	0.08	0
LU0594426198	JPM US Select Long-Short Equity A (dist) - GBP (hedged)	0.01	0
LU0594426354	JPM US Select Long-Short Equity C (dist) - GBP (hedged)	0.08	0
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.01	0
LU0119095742	JPM US Technology A (dist) - GBP	0.01	0
LU0119089935	JPM US Value A (dist) - GBP	0.01	0

De aandelen zullen worden genoteerd zonder dividend vanaf 15 september 2011.

De dividenden zullen worden herbelegd op 29 september 2011 behalve als een aandeelhouder ervoor kiest de dividenden te laten uitbetalen. In dat geval zal de betaling worden uitgevoerd in de munteenheid van de Aandelenklasse. Elke aanvraag tot betaling van dividenden moet schriftelijk aan de onderneming of haar agent worden gericht.

September 2011
DE RAAD VAN BESTUUR