

FUND DISTRIBUTIONS

ISIN	Fund/Share Class name	Distribution per unit/share	Record date	Ex-dividend date	Payment date
HK0000055597	JF Asian Total Return Bond	USD 0.0438	30.08.10	31.08.10	10.09.10
LU0471471150	†† JPM Emerging Markets Debt (USD Hedged) A (mth)	USD 0.06	06.08.10	09.08.10	20.08.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.55	06.08.10	09.08.10	20.08.10
HK0000055597	JF Asian Total Return Bond	USD 0.0438	29.07.10	30.07.10	10.08.10
LU0471471150	†† JPM Emerging Markets Debt (USD Hedged) A (mth)	USD 0.06	07.07.10	08.07.10	21.07.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.70	07.07.10	08.07.10	21.07.10
HK0000055597	JF Asian Total Return Bond	USD 0.0368	06.07.10	07.07.10	16.07.10
HK0000055837	JPM Global Property Income	USD 0.0421	06.07.10	07.07.10	16.07.10
LU0471471150	†† JPM Emerging Markets Debt (USD Hedged) A (mth)	USD 0.06	08.06.10	09.06.10	22.06.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.46	08.06.10	09.06.10	22.06.10
HK0000055597	JF Asian Total Return Bond	USD 0.0329	28.05.10	31.05.10	09.06.10
LU0471471150	†† JPM Emerging Markets Debt (USD Hedged) A (mth)	USD 0.02	07.05.10	10.05.10	25.05.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.40	07.05.10	10.05.10	25.05.10
HK0000055597	JF Asian Total Return Bond	USD 0.0272	29.04.10	30.04.10	11.05.10
LU0471471150	†† JPM Emerging Markets Debt (USD Hedged) A (mth)	USD 0.02	15.04.10	16.04.10	29.04.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.54	15.04.10	16.04.10	29.04.10
HK0000055597	JF Asian Total Return Bond	USD 0.0332	30.03.10	31.03.10	13.04.10
HK0000055837	JPM Global Property Income	USD 0.0403	30.03.10	31.03.10	13.04.10
HK0000055654	JPM Global Bond and Currency	USD 0.2528	30.03.10	31.03.10	13.04.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.43	15.03.10	16.03.10	30.03.10
LU0248026808	‡‡ JPM Europe Select A (dist)	EUR 0.46	01.03.10	02.03.10	19.03.10
LU0329202179	‡‡ JPM Global Dividend A (inc)	USD 0.25	01.03.10	02.03.10	19.03.10
HK0000055597	JF Asian Total Return Bond	USD 0.0499	25.02.10	26.02.10	11.03.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.45	11.02.10	12.02.10	25.02.10
LU0356780857	‡‡ JPM Global High Yield Bond (USD) A (mth)	USD 0.54	14.01.10	15.01.10	28.01.10

Updated: 02.09.10

†JF share class of JPMorgan Funds ‡JF share class of JPMorgan Investment Funds ††JPM share class of JPMorgan Funds ‡‡JPM share class of JPMorgan Investment Funds

The Manager expects to be able to pay distributions from net income generated by the Fund from its investment but in the event that such income is insufficient to pay distributions as it declares, the Manager may in its discretion determine such distributions may be paid from capital.

Investment involves risk. Past performance is not indicative of future performance. Funds which are invested in emerging markets and smaller companies may also involve a higher degree of risk and are usually more sensitive to price movements. Please refer to the offering document(s) for details, including the risk factors.

This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.