

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA , en calidad de comercializador designado de JPMORGAN INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 103, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
JF ASIA EX-JAPAN FUND	31/03/2008	7.488	384.976.563,00
GLOBAL BALANCED FUND (EUR)	31/03/2008	2.714	179.528.138,00
GLOBAL BOND FUND (EUR)	31/03/2008	2.532	333.775.475,00
EURO LIQUID MARKET FUND	31/03/2008	1.529	313.967.462,00
EUROPE BOND FUND	31/03/2008	1.207	219.747.392,00
EUROPE CORPORATE BOND FUND	29/06/2007	46.152	15.505.883,17
EUROPE STRATEGIC DIVIDEND FUND	31/03/2008	1.345	117.440.491,00
EUROPE RECOVERY FUND	31/03/2008	1.266	321.661.434,00
EUROPE SELECT EQUITY FUND	31/03/2008	1.032	162.559.944,00
EUROPE SELECT MEGA CAP FUND	31/03/2008	939	53.088.425,00
EUROPE SHORT DURATION FUND	31/03/2008	719	47.254.822,00
GLOBAL SELECT 130/30 FUND	31/03/2008	1.048	35.253.928,00
GLOBAL CAPITAL APPRECIATION FUND	31/03/2008	4.528	229.740.643,00
GLOBAL CAPITAL PRESERVATION FUND (EUR)	31/03/2008	51.523	3.324.634.417,00
GLOBAL ENHANCED BOND FUND	31/03/2008	766	117.122.807,00
GLOBAL EX-US BOND FUND	29/06/2007	60.544	110.953.292,03
GLOBAL EX-US SELECT SMALL CAP FUND	31/03/2008	1.513	37.832.876,00
GLOBAL FINANCIALS FUND	31/03/2008	6.361	90.577.038,00
GLOBAL HEALTHTECH FUND	31/03/2008	6.319	31.104.354,00
GLOBAL HIGH YIELD BOND FUND	31/03/2008	1.930	200.973.146,00
GLOBAL SELECT EQUITY FUND	31/03/2008	794	107.125.550,00
GLOBAL SHORT DURATION FUND	29/06/2007	52.331	129.021.382,48
GLOBAL TELETECH FUND	31/03/2008	6.232	22.370.734,00
JAPAN 50 EQUITY FUND	29/06/2007	64.075	445.562.997,19
JAPAN SELECT EQUITY FUND	31/03/2008	6.538	618.833.675,00
US 50 EQUITY FUND			
US BOND FUND	31/03/2008	1.024	127.728.099,00
US DISCIPLINED EQUITY FUND	29/06/2007	50.163	72.905.202,91
US DOLLAR ENHANCED YIELD FUND	31/03/2008	681	34.710.050,00
US SELECT EQUITY FUND	31/03/2008	3.435	253.311.087,00
US DYNAMIC SMALL CAP FUND	29/06/2007	503	49.573.252,43
GLOBAL BALANCED FUND (USD)	31/03/2008	565	362.093.373,00
GLOBAL BOND FUND (USD)	31/03/2008	627	136.378.511,00
GLOBAL TOTAL RETURN FUND (EUR)	31/03/2008	6.945	169.726.609,00
EMERGING MARKETS TOTAL RETURN FUND (EUR)			
EUROPE TOTAL RETURN FUND			
GLOBAL TOTAL RETURN FUND (USD)			
GLOBAL CONVERTIBLES FUND (USD)	31/03/2008	796	136.200.652,00
GLOBAL CAPITAL PRESERVATION FUND (USD)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL	31/03/2008	39.181	2.428.049.556,00
ASSET-BACKED FUND (EUR)	29/06/2007	68.450	21.167.831,30
US EQUITY FUND	29/06/2007	4.643	23.823.158,73
FLEXIBLE BOND FUND (EUR)			
JAPAN BEHAVIOURAL FINANCE EQUITY FUND			
US MARKET NEUTRAL FUND			

HIGHBRIDGE INCOME OPPORTUNITY FUND	31/03/2008	5.322	120.438.511,00
JAPAN STRATEGIC VALUE FUND			
GLOBAL DIVIDEND FUND			
JAPAN FOCUS FUND			