

## 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 FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 25, 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       |
|---|------------|------------|------------------|
| AMERICA EQUITY FUND                                 | 29/06/2007 | 12.247     | 558.082.511,00   |
| AMERICA LARGE CAP FUND                              | 29/06/2007 | 1.335      | 32.306.933,00    |
| AMERICA MICRO-CAP FUND                              | 29/06/2007 | 3.432      | 156.313.294,00   |
| US SMALL CAP GROWTH FUND                            | 29/06/2007 | 1.160      | 49.961.635,00    |
| JF ASIA EQUITY FUND                                 | 29/06/2007 | 4.371      | 640.368.625,00   |
| JF ASIA ALPHA PLUS FUND                             |            |            |                  |
| EUROPE BALANCED FUND (EUR)                          | 29/06/2007 | 6.627      | 157.292.381,00   |
| JF CHINA FUND                                       | 29/06/2007 | 35.492     | 2.385.625.327,00 |
| EASTERN EUROPE EQUITY FUND                          | 29/06/2007 | 14.702     | 1.411.797.493,00 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND | 29/06/2007 | 7.937      | 443.856.523,00   |
| EMERGING MARKETS EQUITY FUND                        | 29/06/2007 | 12.614     | 5.051.201.365,00 |
| EUROLAND EQUITY FUND                                | 29/06/2007 | 13.120     | 4.685.250.845,00 |
| EUROPE AGGREGATE PLUS BOND FUND                     | 29/06/2007 | 3.821      | 174.653.253,00   |
| EUROPE CONVERGENCE EQUITY FUND                      | 29/06/2007 | 7.610      | 504.849.268,00   |
| EUROPE DYNAMIC FUND                                 | 29/06/2007 | 5.701      | 1.465.060.727,00 |
| EUROPE EQUITY FUND                                  | 29/06/2007 | 42.050     | 6.724.760.335,00 |
| EUROPE FOCUS FUND                                   | 29/06/2007 | 3.916      | 120.306.237,00   |
| EUROPE HIGH YIELD BOND FUND                         | 29/06/2007 | 3.945      | 120.462.285,00   |
| EUROPE SMALL CAP FUND                               | 29/06/2007 | 23.993     | 1.383.590.469,00 |
| EUROPE STRATEGIC GROWTH FUND                        | 29/06/2007 | 15.332     | 2.862.619.054,00 |
| EUROPE STRATEGIC VALUE FUND                         | 29/06/2007 | 28.527     | 9.169.138.960,00 |
| EUROPE TECHNOLOGY FUND                              | 29/06/2007 | 13.312     | 203.196.335,00   |
| EMERGING MARKETS DEBT FUND                          | 29/06/2007 | 6.291      | 251.870.653,00   |
| US AGGREGATE BOND FUND                              | 29/06/2007 | 1.274      | 188.086.451,00   |
| GERMANY EQUITY FUND                                 | 29/06/2007 | 23.104     | 754.261.140,00   |
| GLOBAL AGGREGATE BOND FUND                          | 29/06/2007 | 1.203      | 37.030.917,00    |
| GLOBAL CONVERTIBLES FUND (EUR)                      | 29/06/2007 | 16.380     | 1.697.301.712,00 |
| GLOBAL DYNAMIC FUND                                 | 29/06/2007 | 13.882     | 2.477.849.359,00 |
| GLOBAL EQUITY FUND (USD)                            | 29/06/2007 | 738        | 200.344.146,00   |
| GLOBAL LIFE SCIENCES FUND                           | 29/06/2007 | 3.744      | 35.481.870,00    |
| GLOBAL FOCUS FUND                                   | 29/06/2007 | 5.267      | 551.822.932,00   |
| GLOBAL SOCIALLY RESPONSIBLE FUND                    | 29/06/2007 | 832        | 40.573.902,00    |
| JF GREATER CHINA FUND                               | 29/06/2007 | 9.557      | 507.153.285,00   |
| JF HONG KONG FUND                                   | 29/06/2007 | 3.096      | 80.124.961,00    |
| JF INDIA FUND                                       | 29/06/2007 | 63.026     | 3.053.058.388,00 |
| GLOBAL EQUITY FUND (EUR)                            | 29/06/2007 | 1.299      | 149.208.707,00   |
| JF JAPAN EQUITY FUND                                | 29/06/2007 | 12.728     | 1.442.562.581,00 |
| JF JAPAN SMALL CAP FUND                             | 29/06/2007 | 5.643      | 179.138.179,00   |
| JF JAPAN ALPHA PLUS FUND                            |            |            |                  |
| LATIN AMERICA EQUITY FUND                           | 29/06/2007 | 16.653     | 1.294.568.399,00 |
| MIDDLE EAST EQUITY FUND                             | 29/06/2007 | 7.321      | 252.891.898,00   |
| JF PACIFIC BALANCED FUND                            | 29/06/2007 | 3.833      | 134.932.883,00   |
| JF PACIFIC EQUITY FUND                              | 29/06/2007 | 6.343      | 896.470.057,00   |
| JF PACIFIC TECHNOLOGY FUND                          | 29/06/2007 | 6.320      | 29.208.940,00    |
| JF SINGAPORE FUND                                   | 29/06/2007 | 212.340    | 584.850.275,00   |
| STERLING BOND FUND                                  | 29/06/2007 | 2.324      | 257.122.823,00   |
| JF TAIWAN FUND                                      | 29/06/2007 | 5.384      | 554.075.454,00   |
| UK EQUITY FUND                                      | 29/06/2007 | 2.133      | 636.078.165,00   |

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| US DYNAMIC FUND                          | 29/06/2007 | 7.392   | 5.590.095.555,00 |
| US STRATEGIC GROWTH FUND                 | 29/06/2007 | 6.594   | 432.491.875,00   |
| US VALUE FUND                            | 29/06/2007 | 3.823   | 1.315.493.794,00 |
| US TECHNOLOGY FUND                       | 29/06/2007 | 6.510   | 48.170.101,00    |
| EUROPE MICRO CAP FUND                    | 29/06/2007 | 4.497   | 350.264.462,00   |
| RUSSIA FUND                              | 29/06/2007 | 20.921  | 221.686.670,00   |
| EUROPE DYNAMIC SMALL CAP FUND            | 29/06/2007 | 952     | 181.667.931,00   |
| GLOBAL NATURAL RESOURCES FUND            | 29/06/2007 | 23.032  | 1.778.456.610,00 |
| EUROPE DYNAMIC MEGA CAP FUND             | 29/06/2007 | 3.260   | 1.202.156.717,00 |
| JF TOKIO ALPHA PLUS FUND                 |            |         |                  |
| EURO LIQUID RESERVE FUND                 | 29/06/2007 | 3.295   | 99.718.976,00    |
| EMERGING MARKETS ALPHA PLUS FUND         | 29/06/2007 | 2.658   | 278.161.161,00   |
| GLOBAL REAL ESTATE SECURITIES FUND (EUR) | 29/06/2007 | 117.922 | 22.851.772,00    |
| GLOBAL REAL ESTATE SECURITIES FUND (USD) |            |         |                  |
| EUROPE 130/30 FUND                       |            |         |                  |
| US SELECT 130/30 FUND                    |            |         |                  |
| EUROPE SELECT 130/30 FUND                |            |         |                  |
| JF KOREA EQUITY FUND                     |            |         |                  |
| US 130/30 FUND                           |            |         |                  |
| EUROLAND SELECT EQUITY FUND              |            |         |                  |