

JP Morgan Fleming Funds SICAV
European Bank & Business Centre, 6, route de Trèves
L-2633 Senningerberg, Großherzogtum Luxemburg
R.C. Luxembourg B 8478

Bekanntmachung gemäß § 17 Abs. 3 Nr. 2 AuslInvestmG

Mit Ablauf des Geschäftsjahres 2001/2002 zum 30. Juni 2002 gelten den Inhabern von Anteilen der nachstehenden Teilfonds die folgenden ausschüttungsgleichen Erträge je Anteil als zugeflossen:

JPMF America Equity A - USD	-0,4393	JPMF German Equity A - EUR	-0,0337
JPMF America Equity D - USD	-0,0714	JPMF FF Global Bond A - USD	0,0046
JPMF America Large Cap A - USD	-0,0619	JPMF FF Global Bond D - USD	0,0030
JPMF America Large Cap D - USD	-0,0758	JPMF Global Convertible Bond A - EUR	-0,1955
JPMF America Small Cap A - GBP	-0,1004	JPMF Global Convertible Bond D - EUR	-0,1149
JPMF America Small Cap A - USD	-1,2215	JPMF Global Dynamic A - GBP	-0,0402
JPMF America Small Cap D - USD	-0,1612	JPMF Global Dynamic A - USD	-0,0070
JPMF America Micro-Cap A - USD	-0,9719	JPMF Global Dynamic D - USD	-0,0639
JPMF America Micro-Cap D - USD	-0,0702	JPMF Global Equity A - USD	-0,0218
JPMF Balanced A - EUR	0,0015	JPMF Global Equity D - USD	-0,0200
JPMF Balanced D - EUR	0,0018	JPMF Global Life Sciences A - GBP	-0,0669
JPMF Eastern Europe Equity A - EUR	-0,0240	JPMF Global Life Sciences A - USD	-0,1520
JPMF Eastern Europe Equity D - EUR	0,0162	JPMF Global Life Sciences D - USD	-0,1654
JPMF Emerging Europe Equity A - USD	-0,0486	JPMF Global Small Cap A - USD	-0,1788
JPMF Emerging Europe Equity D - USD	-0,0106	JPMF Global Small Cap D - USD	-0,1321
JPMF FF Emerging Markets Equity A - GBP	-0,0118	JPMF International Equity A - EUR	-0,0341
JPMF FF Emerging Markets Equity A - USD	-0,0078	JPMF International Equity D - EUR	-0,0036
JPMF FF Emerging Markets Equity D - USD	-0,0268	JPMF Latin America Equity A - USD	0,0027
JPMF FF Euro Bond A - EUR	0,0046	JPMF Latin America Equity D - USD	0,0100
JPMF FF Euro Bond D - EUR	0,0036	JPMF Middle East Equity A - USD	0,0001
JPMF Euroland Equity A - EUR	0,0170	JPMF Middle East Equity D - USD	0,0156
JPMF Europe Equity A - EUR	0,0114	JPMF Sterling Bond A - GBP	0,0031
JPMF Europe Equity A - USD	0,0012	JPMF Sterling Bond D - GBP	0,0479
JPMF Europe Equity D - EUR	0,0049	JPMF UK Equity A - GBP	0,0023
JPMF Europe Convergence Equity D - EUR	0,0103	JPMF UK Equity D - GBP	0,0053
JPMF Europe Dynamic A - EUR	0,0065	JPMF US Strategic Growth A - GBP	-0,0631
JPMF Europe Dynamic A - GBP	-0,0425	JPMF US Strategic Growth A - USD	-0,1134
JPMF Europe High Yield Bond A - EUR	0,0057	JPMF US Strategic Growth D - USD	-0,1082
JPMF Europe High Yield Bond D - EUR	0,0014	JPMF US Strategic Value A - GBP	-0,0434
JPMF Europe Small Cap A - EUR	-0,0583	JPMF US Strategic Value A - USD	-0,0164
JPMF Europe Small Cap A - GBP	-0,0108	JPMF US Strategic Value D - USD	-0,0381
JPMF Europe Small Cap D - EUR	-0,0992	JPMF US Technology A - GBP	-0,0323
JPMF Europe Strategic Growth A - GBP	-0,0026	JPMF US Technology A - USD	-0,1509
JPMF Europe Strategic Value A - EUR	0,0015	JPMF US Technology D - USD	-0,0493
JPMF Europe Strategic Value A - GBP	0,0010	JPMF FF USD Bond A - USD	0,0083
JPMF Europe Strategic Value D - EUR	0,0010	JPMF FF USD Bond D - USD	0,0042
JPMF Europe Technology A - EUR	-0,1175		
JPMF Europe Technology A - GBP	-0,0584		
JPMF Europe Technology D - EUR	-0,0515		
JF America Equity A - USD	-0,0301	JF Latin America Equity A - USD	0,0055
JF Asian Equity D - USD	-0,0334	JF Pacific Equity A - GBP	-0,0079
JF Eastern Europe Equity A - EUR	-0,0175	JF Pacific Equity A - USD	-0,0385
JF Euroland Equity A - USD	-0,0167	JF Pacific Equity D - USD	-0,0235
JF Europe Small Cap A - EUR	-0,0177	JF Pacific Balanced A - USD	0,2086
JF Europe Technology A - EUR	-0,0686	JF Pacific Balanced D - USD	0,1294
JF German Equity A - EUR	-0,0898	JF Pacific Technology A - GBP	-0,1190
JF Global Equity A - USD	-0,1563	JF Pacific Technology A - USD	-0,0714
JF Global Life Sciences A - USD	-0,0962	JF Pacific Technology D - USD	-0,1913
JF India A - USD	-0,1207	JF Singapore A - USD	-0,0149

JF India D - USD	-0,1064	JF Singapore D - USD	-0,0748
JF Japan Equity A – GBP	-0,0551	JF Taiwan A – USD	-0,1541
JF Japan Equity A – USD	-0,1595	JF Taiwan D – USD	-0,1457
JF Japan Equity D – USD	-0,0529	JF US Technology A – USD	-0,0150
JF Japan Equity J – USD	-0,2447		
JF Japan Small Cap A - USD	-0,1072		
JF Japan Small Cap D - USD	-0,0935		

Die vorstehenden Angaben erfolgen vorbehaltlich der Feststellungsbekanntmachung des Bundesamtes für Finanzen im Bundessteuerblatt und der Steuerfestsetzung durch das jeweils zuständige Finanzamt.

Luxemburg, im September 2002

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