# **Proxy Form** Complete only one voting option. Sign and return by 18:00 (CET) on 6 May 2015.

### **OPTION A Let a representative determine your vote**

Check one of the following boxes, then proceed to the signature section.

- I delegate my voting rights to the Chair of the meeting, and authorise them to vote my shares as they see fit.
- I appoint the following as my representative and authorise them to vote my shares as they see fit.

Company/Individual Name

## **OPTION B** Indicate your own voting positions

I direct that my shares be voted as follows. I appoint the Chair of the meeting as my representative and direct them to vote as indicated below. Note that the Chair will be able to vote as they see fit on any item for which you do not indicate a vote and any item that is not on this proxy but is introduced during the meeting.

Agenda for Meeting and Shareholder Vote		Intermediary use only
<ol> <li>To resolve upon the liquidation of the last remaining sub-fund, JPMorgan Investment Strategies Funds II – Alternative Strategies Fund, which will result in the liquidation of the Fund.</li> </ol>	YES  NO  ABSTAIN	
<ol> <li>To appoint JPMorgan Asset Management (Europe) S.à r.l. as liquidator, represented by Philippe Ringard and to determine the powers and remuneration, and, more specifically, to effect payment of the liquidation proceeds.</li> </ol>	YES NO ABSTAIN	

Your signature
J.P. MORGAN LUXEMBOURG ACCOUNT NUMBER
SIGNATURE
X
NAME OF INDIVIDUAL in block capital letters
ENTITY NAME if applicable

#### THE EGM

**Location** Registered office of the Fund (see below)

Date and time 8 May 2015 at 15:30 (CET)

**Quorum** Shares representing at least 50% of the value of the shares issued by the Fund. If the quorum is not reached, a second extraordinary general meeting will be convened for 12 June 2015 at 15:30 (CET) with the same agenda (the "Reconvened EGM"). There is no quorum required for the reconvened extraordinary general meeting.

**Voting Agenda** Item 1 will be resolved by a majority of two-third of the votes cast. Item 2, if voted upon, will be resolved by a simple majority of the votes cast.

THE FUND Name JPMorgan Investment Strategies Funds II Legal form SICAV Fund type UCITS **Registered office** 6 route de Trèves L-2633 Senningerberg, Luxembourg Phone +352 3410 3010 Fax +352 3410 8000 **Registration number (RCS** Luxembourg) B 115173 If you plan to attend the meeting and vote in person, you do not need to complete this form.

The present proxy shall be valid for the Reconvened EGM unless expressly revoked if the quorum required by Luxembourg law was not reached.

#### **NEXT STEPS**

- Check that your form is complete and signed.
- Post your form to the registered office (see above) in time for it to arrive by 18:00 CET on 6 May 2015.
- To ensure that your voting instructions arrive without delay, you can fax the form to +352 3410 8000 before posting the paper copy.
- Minutes of the meeting, including voting results, will be available (in English only) at www.jpmorganassetmanagement.com/extra.

J.P. Morgan (Suisse) SA has been authorised by the Swiss Financial Market Supervisory Authority FINMA as Swiss representative and as paying agent of the funds. The latest FINMA approved version of the prospectus and of the Key Investor Information Document (KIID), the articles, the annual and semi-annual reports of the funds as well as the list of the purchases and sales which the funds have undertaken during the financial year, may be obtained, on simple request and free of charges, at the head office of the Swiss representative, J.P. Morgan (Suisse) SA, 8, rue de la Confédération, PO Box 5507, 1211 Geneva 11, Switzerland.