

JPMorgan Asset Management (Europe) S.à r.l.
(the « Liquidator »)
as liquidator of
JPMorgan Investment Strategies Funds (in liquidation)
Société d'Investissement à Capital Variable
Registered Office: European Bank & Business Center, 6 route de Trèves,
L-2633 Senningerberg, Grand Duchy of Luxembourg
R.C.S. Luxembourg B 63 762

Notice of an Extraordinary General Meeting of Shareholders

Notice is hereby given that an Extraordinary General Meeting of Shareholders (the "Meeting") of JPMorgan Investment Strategies Funds (the "Company") will be held on Friday, 16 October 2009 at 15:30 (Luxembourg time) at the Registered Office of the Company, with the following Agenda:

Agenda

1. To hear and approve the Liquidation Report.
2. To hear the Report from the Auditor on the liquidation.
3. To approve the Audited Report for the 4 month period from 1 April 2009 to 31 July 2009.
4. To grant discharge to the Directors in office for the performance of their duties from 1 April 2009 to 31 July 2009.
5. To grant discharge to the Liquidator.
6. To approve the closure of the liquidation.
7. To determine that the books and records of the Company will be kept for a period of 5 years at c/o JPMorgan Asset Management (Europe) S.à r.l., European Bank & Business Center, 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg.

Voting

The Meeting will not be subject to any quorum requirement and resolutions will be passed with the consent of a simple majority of the votes cast by Shareholders present or represented. Votes cast shall not include votes attaching to shares in respect of which the Shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.

Voting Arrangements

Shareholders who cannot personally attend the Meeting are requested to use the enclosed Form of Proxy (also available from the Registered Office of the Company or via the internet site: www.jpmorgan.com/assetmanagement/extra). Completed Forms of Proxy must be received by no later than the close of business in Luxembourg on Wednesday, 14 October 2009 at the Registered Office of the Company (Client Services Department, fax +352 3410 8000).

By order of the Liquidator