

JPMorgan Overseas Investment Trust plc

Annual General Meeting to be held on 5th November 2015 at 14:30

Statement of votes 48 hours before the time of the Meeting received at
Equiniti, Aspect House, Lancing, West Sussex, appointing the Chairman of the meeting

<u>Resolution</u>	<u>Total For/Discretion</u>		<u>Against</u>		<u>Net Total</u>		<u>Votes Withheld</u>
	<u>Shares</u>	<u>%</u>	<u>Shares</u>	<u>%</u>	<u>Shares</u>	<u>%</u>	<u>Shares</u>
1 To receive the Directors' Report, the Annual Accounts and the Auditors' Report for the year ended 30th June 2015	1,804,919	100.00%	0	0.00%	1,804,919	100.00%	1,954
2 To approve the Directors' Remuneration Policy	1,776,806	99.11%	15,948	0.89%	1,792,754	100.00%	14,118
3 To approve the Directors' Remuneration Report for the year ended 30th June 2015	1,781,890	99.29%	12,657	0.71%	1,794,547	100.00%	12,324
4 To approve a final dividend of 16p per ordinary share	1,805,878	99.99%	138	0.01%	1,806,016	100.00%	856
5 To reappoint Jonathan Carey as a Director of the Company	1,796,864	99.67%	6,037	0.33%	1,802,901	100.00%	3,971
6 To reappoint Nigel Wightman as a Director of the Company	1,798,400	99.72%	5,082	0.28%	1,803,482	100.00%	3,390
7 To reappoint Gay Collins as a Director of the Company	1,795,923	99.60%	7,127	0.40%	1,803,050	100.00%	3,822
8 To appoint Tristan Hillgarth as a Director of the Company	1,795,283	99.61%	6,994	0.39%	1,802,277	100.00%	4,594
9 To reappoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	1,787,777	99.24%	13,770	0.76%	1,801,547	100.00%	5,325
10 To grant authority to sub-divide existing ordinary shares	1,790,677	99.61%	7,091	0.39%	1,797,768	100.00%	9,104
11 To grant authority to allot new shares	1,794,190	99.49%	9,136	0.51%	1,803,326	100.00%	3,546
12 To grant authority to disapply pre-emption rights	1,781,314	99.01%	17,865	0.99%	1,799,179	100.00%	7,692
13 To grant authority to repurchase shares	1,799,514	99.75%	4,497	0.25%	1,804,011	100.00%	2,860
14 To grant authority to amend the Articles of Association	1,787,014	99.44%	10,109	0.56%	1,797,123	100.00%	9,749

No of shares in issue on 3rd November 2015 27,096,058

Treasury Shares: 4,158,599

Voting Capital: 22,937,459

Ratio Voting Capital: 5,734,365

Total number of shares voted by proxy

31.49%