

JPMorgan Russian Securities plc

Annual General Meeting to be held on 03 March 2016

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

<b>Resolution</b>	<b>Total For/Discretion</b>		<b>Against</b>		<b>Total</b>		<b>Votes Withheld</b>
	<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 31st October 2015	36,520,606	99.99%	2,016	0.01%	<b>36,522,622</b>	<b>100.00%</b>	1,970
2 To approve the Directors' Remuneration Report for the year ended 31st October 2015	36,466,073	99.90%	35,975	0.10%	<b>36,502,048</b>	<b>100.00%</b>	22,544
3 To approve a final ordinary dividend of 13.00p per share	36,521,991	99.99%	2,013	0.01%	<b>36,524,004</b>	<b>100.00%</b>	588
4 To approve a special dividend of 4.00p per share	36,523,469	100.00%	583	0.00%	<b>36,524,052</b>	<b>100.00%</b>	540
5 To reappoint Gillian Nott a Director of the Company	36,502,869	99.95%	17,330	0.05%	<b>36,520,199</b>	<b>100.00%</b>	4,393
6 To reappoint Alexander Easton a Director of the Company	36,489,370	99.92%	30,786	0.08%	<b>36,520,156</b>	<b>100.00%</b>	4,436
7 To reappoint Robert Jeens a Director of the Company	36,489,973	99.93%	26,010	0.07%	<b>36,515,983</b>	<b>100.00%</b>	8,609
8 To reappoint George Nianias a Director of the Company	36,490,923	99.93%	25,266	0.07%	<b>36,516,189</b>	<b>100.00%</b>	8,403
9 To reappoint Ernst & Young LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	36,474,937	99.89%	39,780	0.11%	<b>36,514,717</b>	<b>100.00%</b>	9,875
10 To grant authority to allot new shares	36,509,918	99.97%	12,087	0.03%	<b>36,522,005</b>	<b>100.00%</b>	2,587
11 To grant authority to disapply pre-emption rights	36,480,210	99.90%	35,601	0.10%	<b>36,515,811</b>	<b>100.00%</b>	8,781
12 To grant authority to repurchase the Company's shares	36,517,695	99.99%	4,143	0.01%	<b>36,521,838</b>	<b>100.00%</b>	2,754
13 To approve the investment objective and policies	36,348,872	99.98%	6,795	0.02%	<b>36,355,667</b>	<b>100.00%</b>	168,925
No of shares in issue on 01 March 2016	52,337,112		Total number of shares voted by proxy				69.46%
Treasury Shares:	0						
<b>Voting Capital:</b>	<b>52,337,112</b>						