

JPMorgan Global Growth & Income plc

Annual General Meeting to be held on 1st November 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

Resolution	Total For/Discretion		Against		Total		Votes Withheld
	<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 2016	38,526,429	99.98%	8,415	0.02%	38,534,844	100.00%	5,566,092
2 To approve the Directors' Remuneration Policy	38,162,829	99.46%	206,187	0.54%	38,369,016	100.00%	5,731,920
3 To approve the Directors' Remuneration Report for the year ended 30th June 2016	38,200,401	99.49%	195,102	0.51%	38,395,503	100.00%	5,705,433
4 To approve a final dividend of 3.2p per ordinary share	38,515,471	99.98%	9,570	0.02%	38,525,041	100.00%	5,575,895
5 To reappoint Jonathan Carey as a Director of the Company	38,372,540	99.74%	98,999	0.26%	38,471,539	100.00%	5,629,397
6 To reappoint Nigel Wightman as a Director of the Company	38,356,643	99.68%	123,596	0.32%	38,480,239	100.00%	5,620,697
7 To reappoint Gay Collins as a Director of the Company	38,350,906	99.69%	119,475	0.31%	38,470,381	100.00%	5,630,555
8 To reappoint Tristan Hillgarth as a Director of the Company	38,337,467	99.71%	110,204	0.29%	38,447,671	100.00%	5,653,265
9 To reappoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	38,393,959	99.66%	132,340	0.34%	38,526,299	100.00%	5,574,637
10 To grant authority to allot new shares	38,416,737	99.78%	84,860	0.22%	38,501,597	100.00%	5,599,339
11 To grant authority to disapply pre-emption rights	38,306,260	99.52%	185,136	0.48%	38,491,396	100.00%	5,609,540
12 To grant authority to repurchase shares	38,414,154	99.75%	97,969	0.25%	38,512,123	100.00%	5,588,813
13 To grant authority to amend the Articles of Association	38,346,298	87.10%	5,678,825	12.90%	44,025,123	100.00%	75,813
No of shares in issue on 28th October 2016	154,905,500		Total number of shares voted by proxy				31.16%
Treasury Shares:	31,244,215						
Voting Capital:	123,661,285						