

## **STOCK EXCHANGE ANNOUNCEMENT**

### **JPMORGAN INCOME & GROWTH INVESTMENT TRUST PLC**

#### **RESULTS OF POLLS AT FIRST GENERAL MEETING**

In connection with the proposals for the reconstruction, voluntary winding-up and rollover of JPMorgan Income & Growth Investment Trust plc (the 'Company') into JPMorgan Elect plc, the Board is pleased to announce that the Special Resolutions, which were put forward at the First General Meeting held today, have been voted on by Poll and passed by Shareholders.

The results of the polls, incorporating proxy votes lodged in advance of the meeting, are set out below:

Resolution number	Votes For	%	Votes Against	%	Votes Total	% ISC	Votes Withheld
1. Reclassify the Income Shares and Capital Shares and amend the Articles of Association for the purposes of implementing the Scheme	39,365,187	99.88%	49,149	0.12%	39,414,336	31.21%	50,768
2. Authorise the implementation of the Scheme by the Liquidators	39,370,400	99.85%	60,944	0.15%	39,431,344	31.23%	33,760

The full text of the Special Resolutions can be found in the Notice of First General Meeting contained in the Company's Circular dated 25 October 2016 which is available for viewing at the National Storage Mechanism which can be located at <http://www.morningstar.co.uk/uk/NSM> and on the Company's website, [www.jpmincomeandgrowth.co.uk](http://www.jpmincomeandgrowth.co.uk).

A summary of proxy votes received will also shortly be available on the Company's website, [www.jpmincomeandgrowth.co.uk](http://www.jpmincomeandgrowth.co.uk).

Defined terms used in this announcement have the meanings given in the Company's Circular dated 25 October 2016 unless the context otherwise requires.

21 November 2016

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