

JPMorgan Income & Capital Trust plc

Annual General Meeting 13th July 2017

COMBINED

Statement of votes 48 Working 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>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 & Accounts and the Independent Auditors' Report for the year ended 28th February 2017	46,586,107	99.93%	34,247	0.07%	46,620,354	100.00%	37,413
2 To approve the Directors' Remuneration Policy	45,693,470	98.67%	616,836	1.33%	46,310,306	100.00%	347,461
3 To approve the Directors' Remuneration Report for the year ended 28th February 2017	45,916,260	98.97%	477,433	1.03%	46,393,693	100.00%	264,074
4 To appoint Sarah MacAulay as a Director of the Company	46,395,571	99.81%	89,653	0.19%	46,485,224	100.00%	172,543
5 To reappoint PricewaterhouseCoopers LLP as auditors to the Company and to authorise the Directors to determine their remuneration	46,293,720	99.63%	169,711	0.37%	46,463,431	100.00%	194,336
6 To grant authority to allot new ordinary shares	46,147,423	99.05%	440,458	0.95%	46,587,881	100.00%	69,886
7 To grant authority to disapply pre-emption rights on allotment of shares	45,980,226	99.11%	412,773	0.89%	46,392,999	100.00%	264,768
8 To grant authority to repurchase the Company's shares	46,396,733	99.59%	191,726	0.41%	46,588,459	100.00%	69,308

No of shares in issue on 11th July 2017:

Total number of shares voted by proxy:

40.48%

Ordinary, ZDP & Units:

115,168,982

Less Treasury:

0

Voting Capital:

115,168,982