

Run Date: 24-NOV-2015 04:32PM
 Ref: RS4341 V4.1t
 Company Code: J911
 Eventcode: J911A55906

Summary Totals

 JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED

| Annual General Meeting, 26-NOV-2015 12:00 | | Appointing The Chairman | | | | | | ORDINARY NPV | | | |
|---|------------|-------------------------|-------|------------|------|-------|-----------|--------------|----------|------------|---|
| Resolution | Votes | In Favour | | Discretion | | Votes | Against % | Items | Withheld | | |
| | | % | Items | Votes | % | | | | Votes | Items | |
| 1 | 65,220,648 | 99.88 | 48 | 0 | 0.00 | 0 | 81,357 | 0.12 | 1 | 0 | 0 |
| 2 | 65,302,005 | 100 | 48 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 3 | 65,220,649 | 99.95 | 48 | 0 | 0.00 | 0 | 33,299 | 0.05 | 1 | 48,057 | 1 |
| 4 | 28,066,548 | 100 | 42 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 37,235,457 | 9 |
| 5 | 65,302,005 | 100 | 48 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 6 | 65,302,005 | 100 | 48 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 7 | 65,302,005 | 100 | 48 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 8 | 65,253,948 | 100 | 48 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 48,057 | 1 |
| 9 | 65,182,149 | 99.89 | 46 | 38,500 | 0.06 | 2 | 33,299 | 0.05 | 1 | 48,057 | 1 |
| 10 | 65,263,505 | 99.94 | 46 | 38,500 | 0.06 | 2 | 0 | 0.00 | 0 | 0 | 0 |
| 11 | 65,260,505 | 99.93 | 45 | 38,500 | 0.06 | 2 | 3,000 | 0.01 | 1 | 0 | 0 |

NB: Percentage of Votes cast excludes Withheld votes