

STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN GLOBAL GROWTH & INCOME PLC ("the Company")

ANNUAL GENERAL MEETING 2019

RESULT OF POLL AT ANNUAL GENERAL MEETING - AMENDMENT

Legal Entity Identifier: 5493007C3I0O5PJKR078
Information disclosed in accordance with LR 9.6.18

The following amendment has been made to the 'Result of Poll at Annual General Meeting' announcement released on 13th November 2019

iii. below should read: will allow the Company to make market purchases of up to 20,304,897 Ordinary shares representing 14.99% of the Company's issued share capital as at the date of the AGM notice.

All other details remain unchanged.

The full amended text is shown below.

Following the Annual General Meeting of the Company, which was held today, the Board is pleased to announce that all of the ordinary resolutions put to shareholders were voted on by Poll and passed. The following special business was also voted on by poll and passed which:

- i. will allow the Company to allot shares up to an aggregate nominal amount of £671,881, representing approximately 10% of the Company's issued share capital as at the date of the AGM notice;
- ii. will allow the Company to disapply pre-emption rights on the allotment of new Ordinary shares or by way of sale of Treasury shares up to an aggregate nominal amount of £671,881, representing 10% of the Company's total Ordinary share capital as at the date of the AGM notice; and,
- iii. will allow the Company to make market purchases of up to 20,304,897 Ordinary shares representing 14.99% of the Company's issued share capital as at the date of the AGM notice.

The full text of all the resolutions can be found in the Notice of Annual General Meeting contained in the Annual Report and Accounts which is available for viewing at the the National Storage Mechanism which can be located at www.morningstar.co.uk/uk/NSM and from the Company's website, www.jpmglobalgrowthandincome.co.uk

The full results of the poll conducted at today's meeting will shortly be available on the Company's website, www.jpmglobalgrowthandincome.co.uk

12th November 2019

For further information, please contact:

Divya Amin
For and on behalf of
JPMorgan Funds Limited - Secretary
020 7742 4000