

JPMorgan Russian Securities plc

General Meeting to be held on 27 January 2012 @ 15:30

**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**

	Total For/Discretion	Against	Net Total	Votes Withheld
<u>Resolution</u>	<u>Shares</u> <u>%</u>	<u>Shares</u> <u>%</u>	<u>Shares</u> <u>%</u>	<u>Shares</u>
1 THAT the Company shall continue in existence as an investment trust for a further five year period, such period to expire no earlier than the conclusion of the annual general meeting of the Company to be held in 2017.	40,105,152 99.12%	355,115 0.88%	40,460,267 100.00%	819
No of shares in issue on 25 January 2012	55,092,112	Total number of shares voted by proxv	73.44%	