



CHFP010

Please do not write in
this marginPlease complete
legibly, preferably in
black type, or bold
block lettering* Insert full name
of company**NOTE**This return must be
delivered to the
Registrar within a
period of 28 days
beginning with the
first date on which
shares to which it
relates were
delivered to the
company§ A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

COMPANIES FORM No 169

**Return by a company purchasing its
own shares**

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

* JPMORGAN FLEMING MERCANTILE INVESTMENT TRUST PLC

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	ORDINARY		
Number of shares purchased	20,000		
Nominal value of each share	£0 25		
Date(s) on which the shares were delivered to the company	14/09/2007		
Maximum prices paid for each share	£11 9151		
Minimum prices paid for each share	£11 9151		

The aggregate amount paid by the company for the shares to which this
return relates was

£ 238,302 00

Stamp Duty is payable on the aggregate amount at the rate of ½%
rounded up to the nearest multiple of £5

£ 1,195 00

Signed [Signature] Designation Company Secretary Date 14/09/07
for & on behalf of JPMorgan Asset Management (UK) Limited.Presentor's name, address
and reference (if any)Jonathan Latter
JPMorgan Asset Management (UK)
Ltd
Finsbury Dials, 20 Finsbury
Street
London
EC2Y 9AQ

For official use

General Section

Post room

WEDNESDAY



A07

A08VCTV1

17/10/2007

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COMPANIES HOUSE

BLUEPRINT

2000

(Please do not write
in space below. For
Inland Revenue use
only.)