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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)

Please 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

For official use

Company Number

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

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	09/11/2007		
Maximum prices paid for each share	£11 399		
Minimum prices paid for each share	£11 399		

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

£ 227,980 00

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

£ 1,140 00

‡ Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Signed [Signature] Designation For Company Secretary Date 12/11/07
for & on behalf of JPMorgan Asset Management (UK) Ltd

Presenter'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



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05/12/2007

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