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Please do not write in this margin

COMPANIES FORM No 169

Return by a company purchasing its own shares

169

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

For official use

Company Number

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

Name of company

| | | |
|--|--|--|
| | | |
|--|--|--|

20537

* Insert full name of company

* JPMORGAN FLEMING MERCANTILE INVESTMENT TRUST PLC

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

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

| | | | |
|---|------------|--|--|
| Class of shares | ORDINARY | | |
| Number of shares purchased | 52,000 | | |
| Nominal value of each share | £0 25 | | |
| Date(s) on which the shares were delivered to the company | 26/10/2007 | | |
| Maximum prices paid for each share | £11 9565 | | |
| Minimum prices paid for each share | £11 9565 | | |

§ A private company is not required to give this information

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

£ 621,738 00

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

£ 3,110 00

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

For and behalf of
JPMorgan Asset Management (UK) Limited
- Secretary
Signed [Signature] Designation COMPANY SECRETARY Date 23/11/07

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

BLUEPRINT

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TUESDAY



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22/01/2008

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COMPANIES HOUSE