



169A(2)

Return by a public company cancelling or selling or transferring shares from treasury

Pursuant to section 169A(2) of the Companies Act 1985

Please complete in typescript,
or in bold black capitals
CHFP000

Company number **552775**

Company name in full **JPMorgan US Discovery 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 cancelled or sold or transferred. Any shares sold or transferred from treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

TREASURY SHARES CANCELLED

Class of shares (ordinary or preference etc)	Ordinary		
Number of shares cancelled	54,000		
Nominal value of each share	£0.25		
Date(s) shares were cancelled	04/09/2009		

TREASURY SHARES SOLD OR TRANSFERRED*

Shares may only be transferred (as opposed to sold) from treasury for the purpose of, or pursuant to, an employees' share scheme

Class of shares (ordinary or preference etc)			
Number of shares sold or transferred			
Nominal value of each share			
Date(s) shares were sold or transferred			

For and behalf of
JPMorgan Asset Management (UK) Limited
-Secretary

Signature

[Signature]

Date

10/09/09

* Please delete as appropriate

~~Director~~ / secretary / administrator / administrative receiver / receiver manager / receiver

Contact details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible

Jonathan Latter, JPMorgan Asset Management (UK) Ltd,	
Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ	
Tel	
DX number	DX exchange



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A0W2GD9A

14/09/2009

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COMPANIES HOUSE

04/08

MONDAY

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff
for companies registered in England and Wales, or

Companies House, 139 Fountainbridge, Edinburgh EH3 9FF
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)
for companies registered in Scotland