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CHFP010

Please do not write in this margin

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

‡ 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

552775

Name of company

* JPMORGAN US DISCOVERY 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	270,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	31/10/2008		
Maximum prices paid for each share \$	£5.18		
Minimum prices paid for each share \$	£5.18		

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

£ 1,398,600.00

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

£ 6,995.00

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

Signed

Designation

Date 05/11/08

Presenter's name, address and reference (if any):

Jonathan Latter
JPMorgan Asset Management (UK)
Limited
Finsbury Dials, 20 Finsbury
Street
London
EC2Y 9AQ

For official use (11/06)

General Section

Post room



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A70

04/12/2008

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COMPANIES HOUSE

BLUEPRINT

2000

THURSDAY

A38/112

169

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