

**Return of Allotment of Shares**Company Name: **JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**Company Number: **00552775**Received for filing in Electronic Format on the: **13/04/2021**

XA2CLMI3

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>09/01/2020</b>	<b>24/01/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>350000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>2.5</b>
		Amount paid:	<b>354.8</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>59101928</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>1477548.2</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>59101928</b>
		Total aggregate nominal value:	<b>1477548.2</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**

**COMPANY NUMBER: 00552775**

**A second filed SH01 was registered on 06/05/21**