

Confirmation Statement

Company Name: JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Company Number: 00552775

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Company Name: JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Company Number: 00552775

Confirmation 18/04/2021

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 63999382

Currency: GBP Aggregate nominal value: 1599984.6

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 63999382

Total aggregate nominal value: 1599984.6

Total aggregate amount **0**

unpaid:

Confirmation Statement

Authorisation

Authenticated This form was authorised by one of the Director, Secretary, Person Authorised, Judicial Factor	Receiver and Manager, C	CIC Manager,

00552775

End of Electronically filed document for Company Number: