

**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: **06/07/2021**

XA86RI8H

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/03/2021	29/03/2021

Class of Shares:	ORDINARY	Number allotted	190000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.416
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	125000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.355
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.32
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.025

Amount paid: 4.19

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 150000

Nominal value of each share 0.025

Amount paid: 4.28

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 50000

Nominal value of each share 0.025

Amount paid: 4.3

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	63399382
Currency:	GBP	Aggregate nominal value:	1584984.55

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:	63399382
		Total aggregate nominal value:	1584984.55
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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