

**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**

XA86S16P

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/05/2021	12/05/2021

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.44
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	255000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.435
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	175000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.436
		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: **4.414**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted **25000**

Nominal value of each share **0.025**

Amount paid: **4.421**

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: **4.265**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	65431265
Currency:	GBP	Aggregate nominal value:	1635781.63

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:	65431265
		Total aggregate nominal value:	1635781.63
		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.