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CHFP010

Please do not write in
this margin

COMPANIES FORM No. 169

£640

169

SC264/12
22005

Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)Please complete
legibly, preferably in
black type, or bold
block lettering

For official use

Company Number

Please do not write
in space below For
Inland Revenue use
only

Name of company

01047690

* Insert full name
of company

* JPMORGAN MID CAP INVESTMENT TRUST PLC

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

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	ORDINARY		
Number of shares purchased	25,000		
Nominal value of each share	£0 25		
Date(s) on which the shares were delivered to the company	10/01/2008		
Maximum prices paid for each share	£5 085		
Minimum prices paid for each share	£5 085		

§ A private
company is not
required to give
this informationThe aggregate amount paid by the company for the shares to which this
return relates was

£127,125 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2%
rounded up to the nearest multiple of £5

£640 00

‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriateSigned Andrew Norman Designation For Company Secretary Date 10/1/08
For and on behalf of JP Morgan Asset Management (UK) LtdPresentor's name, address
and reference (if any)
ANDREW NORMAN
JPMORGAN ASSET MANAGEMENT (UK)
LIMITED
FINSBURY DIALS, 20 FINSBURY
STREET
LONDON
EC2Y 9AQ

For official use

General Section

Post room

WEDNESDAY



ACT6FWZV

A54

06/02/2008

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COMPANIES HOUSE

BLUEPRINT

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