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CHFP010

Please do not write in
this marginPlease complete
legibly, preferably in
black type, or bold
block lettering* Insert full name
of company**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.§ A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

COMPANIES FORM No. 169

**Return by a company purchase
own shares**

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company Number

0243114

Name of company

* JPMORGAN FLEMING EUROPEAN FLEDGELING INVESTMENT

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

Class of shares	ORDINARY		
Number of shares purchased	500,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	27/03/2003		
Maximum prices paid for each share	£1.455		
Minimum prices paid for each share	£1.455		

The aggregate amount paid by the company for the shares to which this
return relates was:

£ 727,500.00

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

£ 3,640.00

~~JPMORGAN FLEMING EUROPEAN FLEDGELING INVESTMENT~~**TRUST PLC****J.P. MORGAN FLEMING ASSET MANAGEMENT (UK) LIMITED -****Secretary**Signed *[Signature]* Designation ‡

Date 10/4/03

..... Authorised Signatory

Presenter's name, address
and reference (if any):Lucy Sullivan
Finsbury Dials
20 Finsbury Street
London
EC2Y 9AQ

For official use

General Section

