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CHFP010

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

02431143

* Insert full name of company

* JPMORGAN FLEMING EUROPEAN FLEDGELING 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	100,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	07/01/2003		
Maximum prices paid for each share	£1.595		
Minimum prices paid for each share	£1.595		

§ A private company is not required to give this information

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

£159,500.00

Stamp Duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5

£800.00

‡ Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

For and on behalf of JPMorgan Fleming European Fledgeling Investment Trust plc
J.P. Morgan Fleming Asset Management (UK) LimitedSigned [Signature] Designation Authorised Signatory Date 21/07/03

Presentor's name, address and reference (if any):

For official use

General Section

Post room

LUCY SULLIVAN
JPMORGAN FLEMING ASSET MANAGEMENT
FINSBURY DIALS
20 FINSBURY STREET
LONDON EC2Y 9AQ

TEL: 020 7742 3451



Company Secretary

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COMPANIES HOUSE

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10/03/03