

169(1B

Plea

For use

Return by a public company purchas own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

CHFP010

Please complete legibly in black type, or bold block lettering

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

placed in treasury must be "qualifying shares" as defined

by section 162(4) of

the Companies Act

1985

delivered to the company. Shares **Company Number**

Company Name in full

02431143

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PL

PART A: PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Class of shares (ordinary or preference etc)

Number of shares

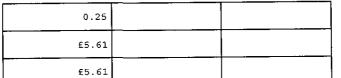
Date(s) shares de livered to the company

For each share: Nominal value

Maximum price paid

Minimum price paid

100,000 18/07/2006



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

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5



561,000.00

PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

£

Class of shares (ordinary or preference etc) Number of shares Nominal value of each For and on behalf of share

JPMORGAN FASCONG, EUROPEAN FLEDGELING INVESTMENT Date(s) shares de livered to the company

** Delete as appropriate

10/05

SigneHIMORGAN, ASSET MANAGEMENT (UK) LIMITED - Secretaryate

21/07/06

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

mna<u>nies Ho</u>use receipt date barcode COMPANIES HOUSE

When you have completed and signed the form and it has been stamped by the Inland Revenue please send it to the Registrar of Companies at: DX 33050 Cardiff Companies House, Crown Way, Cardiff, CF14 3UZ

DX exchange

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2

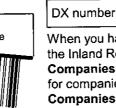
HILARY LOWE, JPMORGAN ASSET MANAGEMENT (UK) LTD,

Tel 020 7742 6000

FINSBURY DIALS, 20 FINSBURY STREET, LONDON

for companies registered in Scotland





04/08/2006

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