



169(1B)

Return by a public company purchasing its 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

Company Number

02431143

Company Name in full

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PLC

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

Class of shares
(ordinary or preference etc)

ORDINARY

Number of shares

100,000

Date(s) shares delivered to the company

18/07/2006

For each share:

Nominal value

0.25

Maximum price paid

£5.61

Minimum price paid

£5.61

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

£

561,000.00

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

£

2,805.00

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 share

Date(s) shares delivered to the company

For and on behalf of

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PLC

** Delete as appropriate

Signed JPMORGAN ASSET MANAGEMENT (UK) LIMITED - Secretary

Date

21/07/06

Authorised Signatory

... .. director / secretary / administrator / administrative receiver / receiver-manager / receiver)

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.

HILARY LOWE, JPMORGAN ASSET MANAGEMENT (UK) LTD,

FINSBURY DIALS, 20 FINSBURY STREET, LONDON

EC2Y 9AQ

Tel 020 7742 6000

DX number

DX exchange

Companies House receipt date barcode



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COMPANIES HOUSE

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04/08/2006

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:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
DX 235 Edinburgh or LP - 4 Edinburgh 2
for companies registered in Scotland

