

£2745

SC6877



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

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

Class of shares
(ordinary or preference etc)

ORDINARY

Number of shares

72,000

Date(s) shares delivered to the company

28/09/2007

For each share
Nominal value

0 25 PENCE

Maximum price paid

761 58 PENCE

Minimum price paid

761 58 PENCE

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

£

548,337 60

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

£

2,745 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

** Delete as appropriate

Signed

Date

01-Oct-2007

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

(** a director / secretary / administrator / administrative receiver / receiver-manager / receiver)

For & on behalf of JPMorgan Asset Management (UK) Ltd

VICTORIA STREATER, JPMORGAN ASSET MANAGEMENT (UK) LTD

FINSBURY DIALS, 20 FINSBURY STREET, LONDON

EC2Y 9AQ

Tel

DX number

DX exchange



A26

ADCP3U5Q

27/10/2007

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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
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

SATURDAY