

169(1B)

Return by a public company purchasing its own shares for holding in treasury

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

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

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST

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

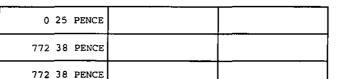
Class of shares (ordinary or preference etc) Number of shares Date(s) shares de livered to the company

For each share Nominal value

Maximum price paid

Minimum price paid

ORDINARY	
25,385	
12/10/2007	



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

£ 985 00



Jease do not write

in the space below

For Inland Revenue



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 de livered to the company

** Delete as appropriate

Signed

∌u ∣ Date | 15-0ct-2007

196,068 66

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





A14 14/11/2007
COMPANIES HOUSE

**administrator/secretary/administrator/sedministrative receiver/receiver manager/receiver)

**COLOR ON DEVOY OF JOUCYGO ACCE MANAGEMENT (UK) LTD

VICTORIA STREATER, JPMORGAN ASSET MANAGEMENT (UK) LTD

FINSBURY DIALS, 20 FINSBURY STREET, LONDON

EC2Y 9AQ Tel

DX number DX exchange

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