

169(1

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

CHFP010

Please complete legibly ın 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

delivered to the company Shares Company Number

Company Name in full

Pursuant to section	169(1B) of the	Companies 7	Act:1985
Pursuant to section 02431143		FQ.	

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) Number of shares

Date(s) shares de livered to the company

For each share Nominal value

Maximum price paid

Minimum price paid

ORDINARY	
40,000	-
27/11/2007	

0 25 PENCE 671 50 PENCE

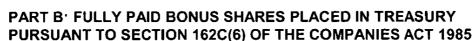
The aggregate amount paid by the company for the

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

1,345 00

269,138 20



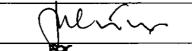
£

671 50 PENCE

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



VICTORIA STREATER,

FINSBURY DIALS,

EC2Y 9AQ

DX number

Date

JPMORGAN ASSET MANAGEMENT

20 FINSBURY STREET, LONDON

28-Nov-2007

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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



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 exchange

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales or

Tel

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

for companies registered in Scotland

COMPANIES HOUSE 10/03



Please do not write in the space below

For Inland Revenue

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