

169(1B)

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use only

Please do not wnte in the space below For Inland Revenue

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

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**

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)

Number of shares

Date(s) shares de livered to the company

For each share Nominal value

Maximum price paid

Minimum price paid

ORDINARY		
70,000		
05/12/2007		
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0	25	PENCE	高く、ご覧	
689	21	PENCE		
689	21	PENCE		

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

£

482,447 00

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

£

2,415 00

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

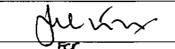
Class of shares (ordinary or preference etc) Number of shares

Nominal value of each share Date(s) shares de -

livered to the company

** Delete as appropriate

Signed



Date

06-Dec-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



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08/01/2008 COMPANIES HOUSE

OF IPLICATOR Janagement (ok) (tel VICTORIA STREATER, JPMORGAN ASSET MANAGEMENT (UK) LTD FINSBURY DIALS, 20 FINSBURY STREET, LONDON EC2Y 9AQ Tel DX exchange DX number

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