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CHFP010

Please do not write in
this margin

COMPANIES FORM No. 169

Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)Please complete
legibly, preferably in
black type, or bold
block lettering* Insert full name
of company**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
delivered to the
company.§ A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate8945105
2912

169

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

For official use

Company Number

02431143

Name of company

* THE FLEMING EUROPEAN FLEDGELING INVESTMENT TRUST PLC



Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	ORDINARY		
Number of shares purchased	100,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	15/07/2002		
Maximum prices paid for each share	£1.89		
Minimum prices paid for each share	£1.89		

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

£189,000.00

Stamp Duty is payable on the aggregate amount at the rate of ½%
rounded up to the nearest multiple of £5

£945.00

For and on behalf of JPMorgan Fleming European Fledgeling Investment Trust plc,
JPMorgan Fleming Asset Management (UK) Limited.

Signed

Designation ‡ Authorized
Signatory

Date 19/08/02

Presenter's name, address
and reference (if any):Lucy Sullivan
JP Morgan Fleming
2nd Flr, Rensbury Place
20 Rensbury Street
London EC2Y 9AG

For official use

General Section

Post room

A26
COMPANIES HOUSE0225
23/11/02