

# SH04

## Notice of sale or transfer of treasury shares



Companies House

☒ **What this form is for**  
You may use this form to give notice of a sale or transfer of treasury shares.

☒ **What this form is NOT for**  
You cannot use this form to give notice of a cancellation of treasury shares. To do this, please use SH05.

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

|                      |                                        |   |   |   |   |   |   |   |
|----------------------|----------------------------------------|---|---|---|---|---|---|---|
| Company number       | 0                                      | 0 | 0 | 1 | 5 | 5 | 4 | 3 |
| Company name in full | JPMorgan American Investment Trust plc |   |   |   |   |   |   |   |

→ **Filling in this form**  
Please complete in typescript or in bold black capitals  
  
All fields are mandatory unless specified or indicated by \*

### 2 Treasury shares sold or transferred ①

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares sold<br>or transferred | Nominal value of<br>each share | Date(s) shares were sold<br>or transferred |
|----------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------------------|
| Ordinary                                           | 100,000                                 | £0.05                          | 18 / 04 / 2024                             |
| Ordinary                                           | 50,000                                  | £0.05                          | 19 / 04 / 2024                             |
| Ordinary                                           | 50,000                                  | £0.05                          | 23 / 04 / 2024                             |
| Ordinary                                           | 90,000                                  | £0.05                          | 23 / 04 / 2024                             |
| Ordinary                                           | 50,000                                  | £0.05                          | 24 / 04 / 2024                             |
| Ordinary                                           | 50,000                                  | £0.05                          | 25 / 04 / 2024                             |
| Ordinary                                           | 30,000                                  | £0.05                          | 26 / 04 / 2024                             |
| Ordinary                                           | 50,000                                  | £0.05                          | 29 / 04 / 2024                             |
|                                                    |                                         |                                | / /                                        |
|                                                    |                                         |                                | / /                                        |

① **Treasury shares sold or transferred**  
Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

### 3 Signature

|           |                                                                                                                                                             |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|           | I am signing this form on behalf of the company.                                                                                                            |  |
| Signature | <div>Signature</div> <div><input checked="" type="checkbox"/> <i>Priyanka Vijay Anand</i> <input checked="" type="checkbox"/></div>                         |  |
|           | This form may be signed by:<br>Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. |  |

② **Societas Europaea**  
If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ **Person authorised**  
Under either section 270 or 274 of the Companies Act 2006.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                        |
|---------------|------------------------|
| Contact name  | Priyanka Vijay Anand   |
| Company name  | JPMorgan Funds Limited |
| Address       | 60 Victoria Embankment |
| Post town     | London                 |
| County/Region |                        |
| Postcode      | E C 4 Y 0 J P          |
| Country       | UK                     |
| DX            |                        |
| Telephone     |                        |

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- ☐ You have signed the form.

**Important information**

**Please note that all information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**