

£1885

SC355/15



169(1B)

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

Company Number

552775

Company Name in full

JPMORGAN US DISCOVERY INVESTMENT TRUST PLC

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

Class of shares
(ordinary or preference etc)

ORDINARY

Number of shares

50,000

Date(s) shares delivered to the company

08/01/2008

For each share
Nominal value

0 25 PENCE

Maximum price paid

753 86 PENCE

Minimum price paid

753 86 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

£

1,885 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 delivered to the company

** Delete as appropriate

Signed

Date

09-Jan-2008

(**a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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.

VICTORIA STREATER, JPMORGAN ASSEST MANAGEMENT (UK) LTD
FINSBURY DIALS, 20 FINSBURY STREET, LONDON
EC2Y 9AQ Tel
DX number DX exchange



A72 29/01/2008 73
COMPANIES HOUSE

TUESDAY

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