

£720  
**G**

CHFP010

Please do not write in this margin

COMPANIES FORM No. 169

# Return by a company purchasing its own shares

SC471/7  
**169**

To the Registrar of Companies  
(address overleaf)

Please complete legibly, preferably in black type, or bold block lettering

For official use

Company Number

Name of company

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

552775

\* Insert full name of company

\* JPMORGAN US DISCOVERY INVESTMENT TRUST PLC

## 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

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

|   |            |  |  |
|---|------------|--|--|
| Class of shares   | ORDINARY   |  |  |
| Number of shares purchased                                | 24,027     |  |  |
| Nominal value of each share                               | £0 25      |  |  |
| Date(s) on which the shares were delivered to the company | 14/03/2008 |  |  |
| Maximum prices paid for each share                        | £5 9738    |  |  |
| Minimum prices paid for each share                        | £5 9738    |  |  |

§ A private company is not required to give this information

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

£ 143,532 49

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

£ 720 00

‡ Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

For and behalf of  
JPMorgan Asset Management (UK) Limited  
-Secretary

Signed

Designation ‡

Date 14/03/08

Presentor's name, address and reference (if any)

Lucy Dina  
JPMorgan Asset Management (UK)  
Limited  
Finsbury Dials, 20 Finsbury  
Street  
London  
EC2Y 9AQ

For official use

General Section

Post room

TUESDAY



\*A2MKGYP\*

A41

08/04/2008

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COMPANIES HOUSE

BLUEPRINT

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