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CHFP010

Please do not write in this margin

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 appropriate

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)

Name of company

* JPMORGAN US DISCOVERY 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	400,000		
Nominal value of each share	£0 25		
Date(s) on which the shares were delivered to the company	04/04/2008		
Maximum prices paid for each share	£6 6385		
Minimum prices paid for each share	£6 6385		

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

£2,655,400 00

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

£13,280 00

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

Signed

Designation

Andrew Norman

Date 07/04/08

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



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A50

29/04/2008

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COMPANIES HOUSE

BLUEPRINT

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