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CHFP010

Please do not write in
this marginPlease 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)

For official use

Company Number

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	24,346		
Nominal value of each share	£0 25		
Date(s) on which the shares were delivered to the company	15/07/2008		
Maximum prices paid for each share	£6 1085		
Minimum prices paid for each share	£6 1085		

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

£148,717 54

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

£745.00

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

Signed

Designation ‡

Company Secretary

Date 15/07/08

Presenter'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



A18

COMPANIES HOUSE

182

BLUEPRINT

2000

169

p108/4

£ 745

