



Companies House

— for the record —

190

Location of register of debenture holders

Please complete in typescript,
or in bold black capitals.

CHFP000

Company Number

552 775

Company Name in full

JPMORGAN US DISCOVERY INVESTMENT
TRUST PLC

gives notice that †[a register][registers]†[in duplicate form] of holders of
debentures of the company of the classes mentioned below †[is][are] kept at:

NOTE:

This notice is not
required where the
register is, and has
always been, kept at
the Registered Office

Address

EQUINITY LIMITED, HOLM OAK BUSINESS

PARK, MARTLETS WAY

Post town

GORING BY SEA, WORTHING

County / region

WEST SUSSEX

Postcode

BN12 4QY

Brief description of class of debentures

Signed

Jonathan Latter

Date

4.6.09

† Please delete as appropriate.

Please give the name, address,
telephone number and, if available,
a DX number and Exchange of
the person Companies House should
contact if there is any query.

† a director / secretary

JONATHAN LATTER

REGISTERED OFFICE

Tel

DX number

DX exchange

When you have completed and signed the form 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
for companies registered in Scotland DX 235 Edinburgh

FRIDAY



ACCDGAGH

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05/06/2009

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COMPANIES HOUSE