



Second Filing of a Previously Filed Document

Company Name: **JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**

Company Number: **00552775**



Received for filing in Electronic Format on the: **05/05/2021**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **04/05/2021**

**Return of Allotment of Shares**Company Name: **JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC**Company Number: **00552775**Received for filing in Electronic Format on the: **05/05/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	15/01/2020	24/01/2020

Class of Shares:	ORDINARY	Number allotted	310000
Currency:	GBP	Nominal value of each share	2.5
		Amount paid:	360.4
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	2.5
		Amount paid:	363.52
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	125000
Currency:	GBP	Nominal value of each share	2.5
		Amount paid:	361.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	58626928
Currency:	GBP	Aggregate nominal value:	1465673.2

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	58626928
		Total aggregate nominal value:	1465673.2
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.