

**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: **06/07/2021**

XA86R8WK

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>07/01/2021</b>	<b>21/01/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>4.235</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>150000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>4.239</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>225000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>4.2375</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>

Amount paid: 4.25

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 150000

Nominal value of each share 0.025

Amount paid: 4.275

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 200000

Nominal value of each share 0.025

Amount paid: 4.235

Amount unpaid: 0

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	60894382
Currency:	GBP	Aggregate nominal value:	1522359.55

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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>60894382</b>
		Total aggregate nominal value:	<b>1522359.55</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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