

**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**

XA86R9RV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/01/2021	15/02/2021

Class of Shares:	ORDINARY	Number allotted	70000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.235
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.28
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	4.257
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.025

Amount paid: 4.33

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: GBP

Number allotted 180000

Nominal value of each share 0.025

Amount paid: 4.34

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: GBP

Number allotted 160000

Nominal value of each share 0.025

Amount paid: 4.355

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	61554382
Currency:	GBP	Aggregate nominal value:	1538859.55

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	61554382
		Total aggregate nominal value:	1538859.55
		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.