

G

CHWP000

Please do not
write in
this margin

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

Pursuant to section 169 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold black letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

SC1836

Name of company

* The Edinburgh Investment Trust plc

* 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 companyShares were purchased by the company under section 162 of the above Act as
follows

Class of shares	Ordinary		
Number of shares purchased	41,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	29/01/08		
Maximum prices paid \$ for each share	£4 467522		
Minimum prices paid \$ for each share	£4 467522		

§ A private company
is not required to
give this informationThe aggregate amount paid by the company for the shares
to which this return relates was

£ 183,168 40

Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5

£ 920 00

† Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriateSigned *Rebecca L. Burtonwood*
For and on behalf of *Fidelity*
*Investments International*Designation † *Company Secretary*

Date

29/01/08

Presenter's name address and
reference (if any)Graham Symonds
Fidelity Investments International
Beech Gate, Millfield Lane, Lower
Kingswood, Tadworth, Surrey
KT20 6RPFor official Use (11/06)
General Section

Post room

MONDAY



S2F8NXIJ

SCT

25/02/2008

857

COMPANIES HOUSE

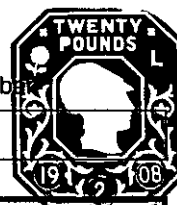
RD

N4/4

169

8920
POS

NC-18/2/08

Please do not write
in the space below
For Revenue
Customs use only