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CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* 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 company§ A private company
is not required to
give this information

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

Name of company

* The Edinburgh Investment Trust plc

For official use company number

SC1836

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

Class of shares	Ordinary		
Number of shares purchased	84,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	23/01/08		
Maximum prices paid \$ for each share	£4 630		
Minimum prices paid \$ for each share	£4 630		

The aggregate amount paid by the company for the shares to which this return relates was

£ 388,920 00

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

£ 1,945 00

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

Date 23/01/08

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



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SCT

25/02/2008

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COMPANIES HOUSE

KD N4/4.

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18/2/08Please do not write
in the space below
For HM Revenue &
Customs