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CHWP000

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

169

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

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

For official use

Company number

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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 company

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

Class of shares	Ordinary		
Number of shares purchased	35,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	16 May 2008		
Maximum prices paid \$ for each share	£4 1683		
Minimum prices paid \$ for each share	£4 1683		

§ 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 £ 145,890 50Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5 £ 730 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* DatePresenter'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

MONDAY



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SCT

09/06/2008

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COMPANIES HOUSE

