

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

# 169

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

PR04714

Please complete legibly, preferably in black type, or bold block lettering

To 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 company

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

Class of shares	Ordinary		
Number of shares purchased	330,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	13/06/08		
Maximum prices paid \$ for each share	£4 3245		
Minimum prices paid \$ for each share	£4 3245		

§ A private company is not required to give this information

The aggregate amount paid by the company for the shares to which this return relates was £ 1,427,085 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 7,140 00

† Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Signed *Rebecca L. Burtonwood* for Designation *Company Secretary*  
*and on behalf of Fidelity Investments International*

Date 13/06/08

Presenter's name address and reference (if any)

Graham Symonds  
Fidelity Investments International  
Beech Gate, Millfield Lane, Lower  
Kingswood, Tadworth, Surrey  
KT20 6RP

For official Use (11/06)  
General Section

Post room

WEDNESDAY



SCT

\*SW6E71GW\*

16/07/2008

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COMPANIES HOUSE