

Change of Particulars for Corporate Secretary

Company Name: THE EDINBURGH INVESTMENT TRUST PUBLIC LIMITED COMPANY

Company Number: SC001836

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Details Prior to Change

Original name: INVESCO ASSET MANAGEMENT LIMITED

New Details

Date of Change: 01/02/2014

New Service Address: PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY-ON-

THAMES OXFORDSHIRE

ENGLAND RG9 1HH

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor