

## SCHEDULE 11

### NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

*All relevant boxes should be completed in block capital letters.*

<b>1. Name of company</b>  The Edinburgh Investment Trust plc		<b>2. Name of director</b>  Eileen Mackay	
<b>3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of an non-beneficial interest</b>  Spouse of holder names in 2		<b>4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)</b>  Mrs E A Russell Mr A M Russell	
<b>5. Please state whether notification relates to a person(s) connected with the director named in 2 above and identify the connected person(s)</b>  Mr A M Russell		<b>6. Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary /non discretionary</b>  General PEP dividend reinvestment	
<b>7. Number of shares/amount of stock acquired</b>  21	<b>8. Percentage of issued class</b>  0.00%	<b>9. Number of shares/amount of stock disposed</b>	<b>10. Percentage of issued class</b>
<b>11. Class of security</b>  ordinary shares	<b>12. Price per share</b>  3.51p	<b>13. Date of transaction</b>  10 JULY 2002	<b>14. Date company informed</b>  5 AUGUST 2002
<b>15. Total holding following this notification</b>  2,573 (BENEFICIAL		<b>16. Total percentage holding of issued class following this notification</b>  0.00%	

If a director has been granted options by the company please complete the following boxes.

<b>17. Date of grant</b>	<b>18. Period during which or date on which exercisable</b>
<b>19. Total amount paid (if any) for grant of the option</b>	<b>20. Description of shares or debentures involved: class, number</b>
<b>21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise</b>	<b>22. Total number of shares or debentures over which options held following this notification</b>

<b>23. Any additional information</b>	<b>24. Name of contact and telephone number for queries</b>  Julie Bamford 01737 837345
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<b>25. Name and signature of authorised company official responsible for making this notification</b>  Julie Bamford, For and on behalf of Fidelity Investments International, Company Secretary
<b>Date of notification</b> __9 August 2002 _____