

## 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>  The Earl of Eglinton & Winton
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<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>  Non beneficial interest (as Trustee for granddaughter)	<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>  Not disclosed
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<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>  As in 2 above	<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>  Purchase through regular savings plan
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<b>7. Number of shares/amount of stock acquired</b>  16	<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>  
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<b>11. Class of security</b>  ordinary shares	<b>12. Price per share</b>  320p	<b>13. Date of transaction</b>  23 AUGUST 2002	<b>14. Date company informed</b>  27 AUGUST 2002
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<b>15. Total holding following this notification</b>  4,350 (BENEFICIAL) 4,964 (NON-BENEFICIAL)	<b>16. Total percentage holding of issued class following this notification</b>  0.00%
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**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>  
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<b>19. Total amount paid (if any) for grant of the option</b>  	<b>20. Description of shares or debentures involved: class, number</b>  
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<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>
	Barbara Powley - 01737 836 883

<b>25. Name and signature of authorised company official responsible for making this notification</b>
Barbara Powley, For and on behalf of Fidelity Investments International, Company Secretary
<b>Date of notification</b> __27 August 2002_____