

Return of Allotment of Shares

*Please complete in typescript,
or in bold black capitals.*

CHFP010

Company Number

SC106024

Company Name in full

F&C EMERGING MARKETS INVESTMENT TRUST PLC

Shares allotted (including bonus shares):

Date or period during which shares
were allotted

(if shares were allotted on one date enter that
date in the "from" box)

From

Day Month Year

3	1	0	3	2	0	0	6
---	---	---	---	---	---	---	---

To

Day Month Year

--	--	--	--	--	--	--	--

Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each
share (including any share premium)

ORDINARY

1,013,228

£0.10

£1.2092

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as
paid up

Consideration for which the shares
were allotted

(This information must be supported by the duly
stamped contract or by the duly stamped particulars
on Form 88(3) if the contract is not in writing)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh



Names and addresses of the allottees

(List joint share allotments consecutively) Company No SC106024

Shareholder details		Shares and share class allotted	
Name INVESTMENT TRUST SHAREHOLDERS		Class of shares allotted £0.10 ORDINARY	Number allotted 1,013,228
Address SEE ATTACHED LIST.			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			

For and on behalf of

F&C EMERGING MARKETS LIMITED

Please enter the number of continuation sheets (if any) attached to this form

1

Signed  Secretary Date ~~31~~ 31/3/06

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

F&C MANAGEMENT LIMITED, EXCHANGE HOUSE, PRIMROSE

STREET, LONDON, EC2A 2NY

Tel Tel: 020 7628 8000
Fax: 020 7628 8188

DX number

DX exchange

BLUEPRINT

2000

F&C EMERGING MARKETS INVESTMENT TRUST PLC

Ordinary Shares of 10p Each

Allotment List

Date of allotment: 31 March 2006

Allotment Number	Name of Shareholder	Account Designation (if any)	Address	Number of Ordinary Shares of 10p Allotted
1	BNY /OCS/ NOMINEES LIMITED		ONE CANADA SQUARE LONDON E14 5AL	223,702
2	HSBC GLOBAL CUSTODY NOMINEE /UK / LIMITED	813259	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	60,460
3	GREENWOOD NOMINEES LIMITED		8 TELEGRAPH STREET LONDON EC2R 7AR	42,322
4	FERLIM NOMINEES LIMITED	PC12364	2 GRESHAM STREET LONDON EC2V 7QN	36,276
5	FERLIM NOMINEES LIMITED	R875	2 GRESHAM STREET LONDON EC2V 7QN	36,276
6	FERLIM NOMINEES LIMITED	H1387	2 GRESHAM STREET LONDON EC2V 7QN	32,648
7	FERLIM NOMINEES LIMITED	TBSWT	2 GRESHAM STREET LONDON EC2V 7QN	30,230
8	NCL /NOMINEES/ LIMITED	200794	BARTLETT HOUSE 9/12 BASINGHALL STREET LONDON EC2V 5NS	30,230
9	FERLIM NOMINEES LIMITED	GJ10528	2 GRESHAM STREET LONDON EC2V 7QN	26,602
10	FERLIM NOMINEES LIMITED	GC10041	2 GRESHAM STREET LONDON EC2V 7QN	24,184
11	BARCLAYSHARE NOMINEES LIMITED		54 LOMBARD STREET LONDON EC3P 3AH	23,751
12	FERLIM NOMINEES LIMITED	BSJLD	2 GRESHAM STREET LONDON EC2V 7QN	21,765
13	FERLIM NOMINEES LIMITED	PS	2 GRESHAM STREET LONDON EC2V 7QN	20,556
14	HARGREAVE HALE NOMINEES LIMITED	PEP	8/10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QN	19,105
15	FERLIM NOMINEES LIMITED	DMD	2 GRESHAM STREET LONDON EC2V 7QN	18,138
16	FERLIM NOMINEES LIMITED	CJ11571	2 GRESHAM STREET LONDON EC2V 7QN	18,138
17	FERLIM NOMINEES LIMITED	XXXT277	2 GRESHAM STREET LONDON EC2V 7QN	18,138
18	FERLIM NOMINEES LIMITED	D266	2 GRESHAM STREET LONDON EC2V 7QN	18,138
19	GILTSPUR NOMINEES LIMITED	BUNS	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	18,138
20	R C GREIG NOMINEES LIMITED	AK1	155 ST VINCENT STREET GLASGOW G25N N	18,138
21	FERLIM NOMINEES LIMITED	C11194E	2 GRESHAM STREET LONDON EC2V 7QN	14,510
22	FERLIM NOMINEES LIMITED	S12917D	2 GRESHAM STREET LONDON EC2V 7QN	12,696
23	FERLIM NOMINEES LIMITED	DF11867	2 GRESHAM STREET LONDON EC2V 7QN	12,092
24	FERLIM NOMINEES LIMITED	TL11828	2 GRESHAM STREET LONDON EC2V 7QN	12,092
25	FERLIM NOMINEES LIMITED	B1565	2 GRESHAM STREET LONDON EC2V 7QN	12,092
26	FERLIM NOMINEES LIMITED	C2402	2 GRESHAM STREET LONDON EC2V 7QN	12,092
27	REYKER NOMINEES LIMITED	P007	46 ST JAMES'S PLACE LONDON SW1A 1NS	12,092
28	PERSHING KEEN NOMINEES LIMITED	RKCLT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	10,882
29	FERLIM NOMINEES LIMITED	MLMWT	2 GRESHAM STREET LONDON EC2V 7QN	9,794
30	FERLIM NOMINEES LIMITED	G12565C	2 GRESHAM STREET LONDON EC2V 7QN	9,189
31	FERLIM NOMINEES LIMITED	CL13130	2 GRESHAM STREET LONDON EC2V 7QN	9,069
32	FERLIM NOMINEES LIMITED	SA13823	2 GRESHAM STREET LONDON EC2V 7QN	8,464
33	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED	SMKTNOMS	201 DEANSGATE MANCHESTER M33N W	8,464
34	HARGREAVE HALE NOMINEES LIMITED	3115	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	8,283
35	MRDONALD CAMERONFRASER		2 SYCAMORE CRESCENT CHURCH CROOKHAM FLEET HAMPSHIRE GU51 5NN	7,434
36	FERLIM NOMINEES LIMITED	AYBCS	2 GRESHAM STREET LONDON EC2V 7QN	7,255
37	ST ANNES SQUARE NOMINEES LIMITED	ISA	HENRY PILLING HOUSE BOOTH STREET MANCHESTER M24A F	7,255
38	VIDACOS NOMINEES LIMITED		336 STRAND LONDON WC2R 1HB	7,255
39	FERLIM NOMINEES LIMITED	M13426C	2 GRESHAM STREET LONDON EC2V 7QN	6,650
40	MR. MARTYN JOHN GORDON		9 HIGHVIEW AVENUE EDGWARE MIDDLESEX HA8 9TX	6,046
41	REYKER NOMINEES LIMITED	V001	46 ST JAMES'S PLACE LONDON SW1A 1NS	6,046
42	MRS. YVONNE LESLEY HARTLEY		21 OFFINGTON GARDENS WORTHING WEST SUSSEX BN14 9AT	6,046
43	MR. MARTYN JOHN GORDON		9 HIGHVIEW AVENUE EDGWARE MIDDLESEX HA8 9TX	5,731
44	FERLIM NOMINEES LIMITED	L377	2 GRESHAM STREET LONDON EC2V 7QN	5,441
45	ROCK /NOMINEES/ LIMITED	1921202	25 LUKE STREET LONDON EC2A 4AR	4,957
46	FERLIM NOMINEES LIMITED	674707	2 GRESHAM STREET LONDON EC2V 7QN	4,836
47	FERLIM NOMINEES LIMITED	675170	2 GRESHAM STREET LONDON EC2V 7QN	4,836
48	BDS NOMINEES LIMITED	GPEP	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	4,830
49	ROCK /NOMINEES/ LIMITED	1920261	25 LUKE STREET LONDON EC2A 4AR	4,776
50	REDMAYNE /NOMINEES/ LIMITED	P60174L	MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	4,510
51	FERLIM NOMINEES LIMITED	L11336G	2 GRESHAM STREET LONDON EC2V 7QN	4,111
52	FERLIM NOMINEES LIMITED	S1238	2 GRESHAM STREET LONDON EC2V 7QN	4,111
53	REDMAYNE NOMINEES LIMITED	P67633C	MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	3,657
54	MR CHARLES LACHLAN MACDONALD	CHILDREN	5 DARNAWAY STREET EDINBURGH MIDLOTHIAN EH3 6DW	3,627
55	FERLIM NOMINEES LIMITED	9171207	2 GRESHAM STREET LONDON EC2V 7QN	3,627
56	MR. DAVID ROY SIDDALL		10 TRINITY ROAD SALE CHESHIRE M33 3ES	3,023
57	MR PETER GLYNNE JONES		7 ABER COTTAGES Y FELINHELI GWYNEDD LL56 4JY	2,630
58	MRS. LINDSAY ANN BARKER		30 BOYNE PARK TUNBRIDGE WELLS KENT TN4 8ET	2,418
59	PASANTA LIMITED		14 THE MOUNT MALTON NORTH YORKSHIRE YO17 7ND	2,291
60	MR. JAMES DONALD DOBSON		BEECHLEIGH STATION ROAD CULTS ABERDEEN AB15 9NP	257
61	MRS. HILARY CLAIRE HORSFORD		LITTLECOTT MILLENFORD PEWSEY WILTSHIRE SN9 6AW	253
62	PROF. JOHN JOSEPH MCCUTCHEON		14 OSWALD COURT EDINBURGH EH9 2HY	253
63	MR. ARNOLD JOHN CHARLES GRANT		4 BELLSWOOD CRESCENT BANCHORY KINCARDINESHIRE AB31 5TE	201
64	PRISM NOMINEES LIMITED	FULK5500	RODDIS HOUSE OLD CHRISTCHURCH ROAD BOURNEMOUTH BH1 1LG	119
Total:				1,013,228