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CHFP010

Please do not write in
this marginPlease complete
legibly, preferably in
black type, or bold
block lettering* 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§ A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

COMPANIES FORM No 169

**Return by a company purchasing its
own shares**

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company

Name of company

SC 1

* Dunedin Smaller Companies Investment Trust plc

Shares were purchased by the company under section 162 of the 1985 Act as follows

Class of shares	ORD 25P	
Number of shares purchased	4,882,087	
Nominal value of each share	£0 25	
Date(s) on which the shares were delivered to the company	29/11/2006	
Maximum prices paid for each share	£7 4049	
Minimum prices paid for each share	£7 4049	

The aggregate amount paid by the company for the shares to which this
return relates was

£ 36,151,366 03

Stamp Duty is payable on the aggregate amount at the rate of ½%
rounded up to the nearest multiple of £5

£ 180,760 00

Signed

Designation ‡

Date

Presentor's name, address
and reference (if any)
Donaldson House
97 Haymarket Terrace
Edinburgh
EH12 5HD

For official use

General Section

Post room

SCT 22/12/2006 896
COMPANIES HOUSE

Tel 0131 313 6321

BLUEPRINT

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