

G

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

CHWP000

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1111

SC14692

Name of company

* DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

* 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

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

Class of shares	ORD 5P		
Number of shares purchased	500,000		
Nominal value of each share	5P		
Date(s) on which the shares were delivered to the company	11 1 07		
Maximum prices paid \$ for each share	£1 54		
Minimum prices paid \$ for each share	£1 54		

The aggregate amount paid by the company for the shares
to which this return relates was £ 770,000

Stamp Duty is payable on the aggregate amount at the rate
of 1½% rounded up to the nearest multiple of £5 £ 3,850

3850
§ A private company
is not required to
give this information

± Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed

Ameen Jaseer
for Edinburgh Joint Mayors

Designation ±

Co Secretary

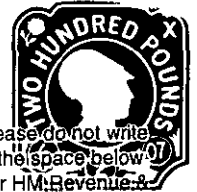
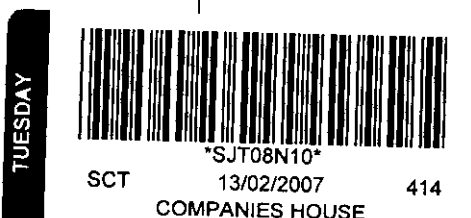
Date

11/1/07

Presenter's name address and
reference (if any)

For official Use (11/06)
General Section

Post room



Please do not write
in the space below
For HM Revenue & Customs use only

