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CHWP000

Please do not
write in
this margin

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

169

£17,150

SAS/15

Pursuant to section 169 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

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Jc14692

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	2,150,000		
Nominal value of each share	5P		
Date(s) on which the shares were delivered to the company	9/3/07		
Maximum prices paid \$ for each share	159 Sp		
Minimum prices paid \$ for each share	159 Sp		

§ A private company
is not required to
give this informationThe aggregate amount paid by the company for the shares
to which this return relates was

£ 3,429,250

Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5

£ 17,150

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

Signed

Amadeo for Edinburgh Fuel Mages

Designation ‡

C. Secretary

Date

9/3/07

Presenter's name address and
reference (if any)For official Use (11/06)
General Section

TUESDAY



SCT

SHAZPOE9

03/04/2007

COMPANIES HOUSE

1158