

COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHFP010

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)

Name of company

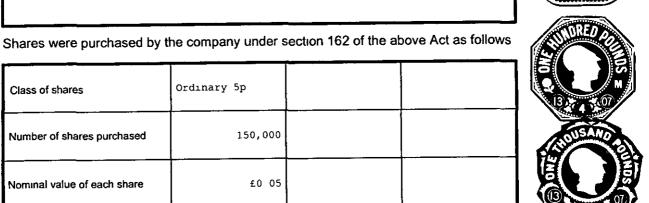
For official	use	Company	Numbe

SC 14692

* Insert full name

share

Dunedin Smaller Companies Investment Trust plc



NOTE

of company

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

Class of shares	Ordinary 5p	
Number of shares purchased	150,000	
Nominal value of each share	£0 05	
Date(s) on which the shares were delivered to the company	23/03/2007	
Maximum prices paid for each	£1 55	

The aggregate amount paid by the company for the shares to which this return relates was	£ 232,500 00	
Stamp Duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5	£1,165 00	

£1 55

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

maral bal Signed

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Designation ‡

Presentor's name, address and reference (if any)

Minimum prices paid for each

Donaldson House 97 Haymarket Terrace Edinburgh EH12 5HD

For official use General Section

Post room

Tel 0131 313 6321

BLUEPRINT





17/04/2007 **COMPANIES HOUSE**