

G

CHFP010

Please do not write in
this margin

E115

COMPANIES FORM No 169

**Return by a company purchasing its
own shares****169**

S10/5

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)Please complete
legibly, preferably in
black type, or bold
block lettering

For official use

Company Number

Name of company

SC 14692

* Insert full name
of company

* Dunedin Smaller Companies Investment Trust plc

NOTEThis 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	Ordinary 5p		
Number of shares purchased	20,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	15/01/2008		
Maximum prices paid for each share	£1 11		
Minimum prices paid for each share	£1 11		

§ 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

£ 22,200 00

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

£ 115 00

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

Signed

PMBarnes

Designation ‡

On behalf of Aberdeen
Asset Management PLC
Secretary

Date 22/01/2008

Presenter's name, address
and reference (if any)
Edinburgh Fund Managers PLC
7th Floor
40 Princes Street
Edinburgh
EH2 2BY

For official use

General Section

Post room

TUESDAY



S3JC8WYS

SCT

05/02/2008

1256

COMPANIES HOUSE

BLUFPRI

2000