

12525/7

169

Return by a company purchasing its own shares
Pursuant to section 169 of the Companies Act 1985

Please complete in typescript,
or in bold black capitals
CHFP000

Company number SC14692

Company name in full Dunedin Smaller Companies Investment Trust PLC

Please do not write
in the space below
For HM Revenue &
Customs only,
where the amount
or value of the
consideration
exceeds £1,000

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

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

Class of shares	Ordinary		
Number of shares purchased	25,000		
Nominal value of each share	5p		
Date(s) on which shares were delivered to the company	13/11/08		
Maximum prices paid for each share †	68 5p		
Minimum prices paid for each share †	68 5p		

The aggregate amount paid by the company for the shares to which this return relates was £ 17125
If the amount or value of the consideration is more than £1,000
Stamp Duty is payable on the aggregate amount at the rate of £ 90
0.5 % rounded up to the nearest multiple of £5



This section
only applies to
companies
which have
repurchased
shares on or
after 13 March
2008

To be completed by companies where the amount or the value of the consideration is £1,000 or less

"I / We* certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000"

Signature

Signature *David Uddell* Date 18/11/08

* Please delete as appropriate

*(director / secretary / administrator / administrative receiver / receiver (Scotland))

Contact details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

c/o Aberdeen Asset Managers, 40 Princes Street, Edinburgh,	
EH2 2BY	
Tel 0131 528 4154	
DX number	DX exchange

FRIDAY



When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff
for companies registered in England and Wales, or
Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)
for companies registered in Scotland