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CHFP010

Please do not write in  
this margin

COMPANIES FORM No 169

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

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

Please do not write  
in space below  
Inland Revenue use  
only

Name of company

SC 14692

\* Insert full name  
of company

\* Dunedin Smaller Companies Investment Trust plc

**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	Ordinary		
Number of shares purchased	50,000		
Nominal value of each share	5 p		
Date(s) on which the shares were delivered to the company	3/9/2008		
Maximum prices paid for each share	\$ 105		
Minimum prices paid for each share	\$ 105		

§ 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

£ 52,500

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

£ 265

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

Signed

*Amal Uchil*

Designation ‡

*C Secretary*

Date

*18/11/08*Presenter's name, address  
and reference (if any)Aberdeen Asset  
Management PLC  
40, Princes Street,  
Edinburgh,  
EH2 2BS

For official use

General Section

Post room

FRIDAY



\*SQWVQ57B\*

SCT

28/11/2008

1802

COMPANIES HOUSE

**coform**