



DUNEDIN FUND MANAGERS LIMITED

900062981

## Director Information

|                                    |                               |                    |  |
|------------------------------------|-------------------------------|--------------------|--|
| <b>Title</b>                       |                               | <b>Honours</b>     |  |
| <b>Name</b>                        | DUNEDIN FUND MANAGERS LIMITED | <b>Number</b>      | 900062981  |
| <b>Postcode</b>                    | EH12 5HD                      | <b>Address</b>     | Dunedin House<br>97 Haymarket Terrace<br>Edinburgh<br>Midlothian |
| <b>Date of birth</b>               |                               | <b>Nationality</b> | British  |
| <b>Total current directorships</b> | 0                             |                    |  |

### List of Current Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|--------------|--------|----------------|-----------|-----------|----------|
| N/A*         |        |                |           |           |          |

### List of Previous Directorships

| Company Name  | Number   | Company Status          | App. Date  | Res. Date  | Position          |
|---|----------|-------------------------|------------|------------|-------------------|
| EDINBURGH INVESTMENT MANAGEMENT LIMITED               | SC051728 | Company is dissolved    | 01/03/1994 | 03/10/1996 | Company Secretary |
| DUNEDIN JAPAN INVESTMENT TRUST PLC                    | SC145417 | Company is dissolved    | 07/07/1993 |            | Company Secretary |
| DUNEDIN ENTERPRISE INVESTMENT TRUST PLC               | SC052844 | Active - Accounts Filed | 28/01/1993 | 02/07/1996 | Company Secretary |
| THE FIRST SCOTTISH AMERICAN INVESTMENT LIMITED        | SC123994 | Company is dissolved    | 27/04/1990 | 03/10/1996 | Company Secretary |
| DUNEDIN WORLDWIDE INVESTMENT TRUST PLC                | SC003243 | In Liquidation          | 06/02/1990 | 20/09/1996 | Company Secretary |
| GRAMPIAN INVESTMENT TRUST, PLC                        | SC009164 | Company is dissolved    | 21/07/1989 | 01/07/1997 | Company Secretary |
| THE EDINBURGH INVESTMENT TRUST PUBLIC LIMITED COMPANY | SC001836 | Active - Accounts Filed | 17/07/1989 | 16/09/1996 | Company Secretary |
| DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC            | SC000881 | Active - Accounts Filed | 02/05/1989 | 20/08/1996 | Company Secretary |