



To: Stock Exchange

For immediate release  
02 July 2009

**Securities Trust of Scotland plc  
Stock Exchange Announcement - 2 July 2009**

In accordance with UKLA Listing Rule 15.6.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), Securities Trust of Scotland plc announces that, as at 30 June 2009, it had no investments in such other investment companies.

For further information, please contact:

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