



To: Stock Exchange

For immediate release
04 October 2005

Securities Trust of Scotland plc
Portfolio disclosure

In accordance with the Listing Rules, which require, inter alia, UK-listed investment companies to notify to a Regulatory Information Service, within two business days of the end of each calendar month, 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 as at the last business day of that month, Securities Trust of Scotland plc announces that, as at 30 September 2005, it had no investments in such other investment companies.

Enquiries

For further information, please contact

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