



To: Stock Exchange

For immediate release  
04 October 2005

**Securities Trust of Scotland plc  
Portfolio notification**

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 quarter, a list of all investments held by them with a value greater than 5% of the company's gross assets and at least the company's 10 largest investments as at the last business day of that quarter, Securities Trust of Scotland plc announces that, as at 30 September 2005, its 10 largest investments were:

	<u>% of gross assets</u>
Royal Dutch Shell	6.2
BP	5.7
HSBC	3.9
Scottish & Southern Energy	3.8
British American Tobacco	3.7
Imperial Tobacco	3.6
GlaxoSmithKline	3.1
HBOS	3.1
Royal Bank of Scotland	2.8
Lloyds TSB	2.5

Enquiries

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