

Securities Trust of Scotland plc
Stock Exchange Announcement - 21 June 2005

In light of the company's proposed reconstruction and winding up, per the Circular dated 23 May 2005, the following additional information will be provided on a daily basis until 27 June 2005:

Total assets as at close of business on 20 June 2005: £361,797,004

of which:

1. equity investments are £118,508,293
2. UK fixed interest securities are £35,182,097; and
3. sterling cash is £208,106,614

For further information, please contact:

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