



To: Stock Exchange

For immediate release
23 June 2005

Securities Trust of Scotland plc

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 22 June 2005: £337,049,504 *

of which:

1. equity investments are £108,927,441
2. UK fixed interest securities are £16,623,292; and
3. sterling cash is £211,498,771

* includes the repayment of £25 million credit facility

For further information, please contact:

Michael Woodward
Martin Currie Investment Management Ltd
mwoodward@martincurrie.com

0131 229 5252