



To: Stock Exchange

For immediate release  
24 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 23 June 2005: £337,589,298 \*

of which:

1. equity investments are £109,437,098
2. UK fixed interest securities are £16,653,430; and
3. sterling cash is £211,498,770

\* includes the repayment of £25 million credit facility

For further information, please contact:

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