



To: Stock Exchange

For immediate release  
24 July 2007

**Securities Trust of Scotland plc  
Annual information update**

In accordance with the requirements of the Prospectus Rule 5.2, the following information has been published or made available to the public over the twelve months ended 31 May 2007.

The information referred to below was up-to-date at the time the information was published but some information may now be out of date.

The following information, listed below, is available for viewing or downloading from the Investegate RNS website at: <http://www.investegate.co.uk/Index.aspx>

<b>Date of publication</b>	<b>Brief description of announcement</b>
02 June 2006	Portfolio Update - Monthly
15 June 2006	Annual Information Update
04 July 2006	Result of AGM
	Portfolio Update - Quarterly
	Portfolio Update - Monthly
05 July 2006	Dividend Declaration
02 August 2006	Portfolio Update - Monthly
07 August 2006	Holding(s) in Company
01 September 2006	Portfolio Update - Monthly
04 September 2006	Holding(s) in Company
06 September 2006	Director/PDMR Shareholding
03 October 2006	Portfolio Update - Quarterly
	Portfolio Update - Monthly
31 October 2006	Interim Results
	Portfolio Update - Monthly
02 November 2006	Portfolio Update - Monthly
10 November 2006	Holding(s) in Company
24 November 2006	Interim report & accounts filed with UKLA
04 December 2006	Portfolio Update - Monthly
02 January 2007	Total Voting Rights
03 January 2007	Portfolio Update - Quarterly
	Portfolio Update - Monthly
02 February 2007	Portfolio Update - Monthly
02 March 2007	Portfolio Update - Monthly
12 March 2007	Dividend Declaration
20 March 2007	Holding(s) in Company
03 April 2007	Portfolio Update - Quarterly
	Portfolio Update - Monthly
05 April 2007	Discount
10 April 2007	Holding(s) in Company
03 May 2007	Portfolio Update - Monthly
04 May 2007	Final Results
04 May 2007	Final Results - Amendment

The following documents, listed below, were filed with Companies House on or around the dates indicated.

<b>Date of publication</b>	<b>Brief description of announcement</b>
12 December 2006	Purchase of company's own shares (Form 169)
12 December 2006	Purchase of company's own shares (Form 169)
21 November 2006	Purchase of company's own shares (Form 169)
20 July 2006	Purchase of company's own shares (Form 169)
20 October 2006	Change of Particulars for director (Form 288c)
17 May 2007	Annual return (Form 363a)
13 July 2006	Interim report & accounts
06 July 2006	Special resolutions passed at the AGM on 04 July 2006

Copies of these documents may be obtained from Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

Net asset values for Securities Trust of Scotland plc are calculated and announced to the Stock Exchange, on a daily basis, via the PIP provider Cision.

These are also available for viewing from the Investegate RNS website at:

<http://www.investegate.co.uk/Index.aspx>

Enquiries

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