

## Annual information update – 27 May 2009

### Securities Trust of Scotland plc

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 26 May 2009.

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information referred to below was up-to-date at the time the information was published but some information may now be out of date.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>
27 May 2009	Annual Financial Report
18 May 2009	Director/PDMR Shareholding
20 April 2009	Director/PDMR Shareholding
2 April 2009	Portfolio update – quarterly disclosure
1 April 2009	Listing Rule 15.5.1 (4)
23 March 2009	Director/PDMR Shareholding
18 March 2009	Director/PDMR Shareholding
16 February 2009	Director/PDMR Shareholding
13 February 2009	Interim Management Statement
30 January 2009	Total Voting Rights
28 January 2009	Change of auditor
	Director/PDMR Shareholding
15 January 2009	Dividend Declaration
6 January 2009	Portfolio update – quarterly disclosure
31 December 2008	Total Voting Rights
29 December 2008	Director/PDMR Shareholding
16 December 2008	Director/PDMR Shareholding
18 November 2008	Director/PDMR Shareholding
17 November 2008	Half Year Report
30 October 2008	Dividend Declaration
16 October 2008	Director/PDMR Shareholding
15 October 2008	Holding(s) in company
14 October 2008	Amendment to NAVS released with incorrect date
2 October 2008	Portfolio update – quarterly disclosure
1 October 2008	Listing Rule 15.5.1 (4)
17 September 2008	Director/PDMR Shareholding
21 August 2008	Interim Management Statement
23 July 2008	Dividend Declaration
15 July 2008	Result of AGM
2 July 2008	Portfolio update – quarterly disclosure
13 June 2008	Annual Report and Accounts
27 May 2008	Annual Information Update

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 filing</b>
8 May 2009	Filing of Annual Return
3 February 2009	Auditors Resignation
28 January 2009	Auditors Resignation
30 September 2008	Filing of Annual Report
30 July 2008	Filing of Special Resolutions
3 June 2008	Filing of Annual Return

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>

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