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Edinburgh UK Tracker Trust plc

Half-Yearly Report for the 6 months ended
30 June 2010



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Highlights and Financial Calendar

Financial Summary

	30 June 2010	31 December 2009	% Change
Total assets (£'000)	246,465	272,998	-9.7
Net asset value per Ordinary share ^A	230.7p	250.2p	-7.8
Share price of Ordinary share (mid)	217.5p	237.5p	-8.4
Discount to net asset value	5.7%	5.1%	
Interim dividend	2.25p	2.50p ^B	-10.0

^A Excluding revenue reserves.

^B For the six months ended 30 June 2009.

Performance (capital return)

	Six months ended 30 June 2010	Year ended 31 December 2009
Net asset value per Ordinary share ^A	-7.8%	+25.5%
Share price	-8.4%	+26.7%
FTSE All-Share Index	-7.9%	+25.0%

^A Excluding revenue reserves.

Financial Calendar

28 July 2010	Announcement of unaudited results for the six months ended 30 June 2010
August 2010	Half-yearly Report posted to shareholders
March 2011	Announcement of results for the year ending 31 December 2010
March 2011	Annual Report posted to shareholders
April 2011	Annual General Meeting

Interim Board Report

Chairman's Statement

The Company continues to meet its objective of tracking closely the performance of the FTSE All-Share Index. The capital net asset value per share (excluding revenue reserves) fell by 7.8% in the six months ended 30 June 2010 to 230.7p and this compares with a fall in the Index of 7.9%.

In line with the Company's investment strategy, the dividends paid to shareholders reflect the income received from the constituents of the Index. At the start of this year there were encouraging signs that a number of companies in the Index had been increasing dividend distributions while others that had omitted dividends were beginning to reinstate payments, albeit at modest amounts. This positive development however has received a setback due to the decision by BP to suspend dividend payments, as a result of the oilfield disaster in the Gulf of Mexico, and is likely to lead to a lower revenue return in 2010. The Directors have declared an interim dividend of 2.25p (2009: 2.50p) for the year ending 31 December 2010, with the revenue return per share for the six months ended 30 June 2010 having fallen from 4.59p to 4.39p. The Directors also anticipate a reduction in the final dividend. The interim dividend will be payable on 27 August 2010 to shareholders on the register on 6 August 2010.

The revenue return includes a further repayment of £104,000 of VAT representing the VAT charged on our management fees between 2001 and 2003. The Company's claims for the repayment of VAT in relation to management fees for the period 1990 to 1996 and for interest over all periods remain outstanding.

The Company's share price fell by 8.4% to 217.50p, which represented a discount of 5.7% to the net asset value per share (excluding revenue reserves) of 230.7p. The discount at 31 December 2009 was 5.1%.

The strategy employed to track the FTSE All-Share Index is to replicate fully the constituents of the FTSE 350 Index and to hold the majority of the stocks in the FTSE Small Cap Index. This means that the Company holds all of the 356 stocks that make up the FTSE 350 Index, which represented 97.5% of the value of the FTSE All-Share Index at 30 June 2010. The remaining 2.5% of the FTSE All-Share Index covers smaller companies. At 30 June 2010, the total portfolio consisted of 594 stocks compared to 629 constituents in the FTSE All-Share Index.

The level of activity within the portfolio reflected both changes to the constituents of the Index and sales to finance rights issues and purchases of the Company's own shares. The level of takeover activity fell away sharply compared with recent years with Cadbury being the most prominent name leaving the Index through acquisition. The issue of new

equity by companies through rights issues, placings and open offers also fell sharply compared with last year, and National Grid was the only significant rights issue during the period.

Annual General Meeting

At the Company's Annual General Meeting on 14 May 2010, all resolutions were passed. A final dividend of 5.35p was paid to shareholders on 20 May 2010.

Your Board was encouraged by the continued support for the Company as expressed by the vote for continuation at the AGM. Of the 58.4 million shares voted by proxy (55.8% of the issued share capital), 99.9% were cast in favour.

Discount

The Board monitors closely the discount level of the Company's shares, and, during the six month period ended 30 June 2010, the Company bought back 2,081,060 shares for cancellation, at a cost of £5.0 million.

Risks and Uncertainties

The Board has identified a number of key risks that affect the Company's business. The principal risks are as follows:

- Performance risk – the performance of the portfolio relative to the benchmark (FTSE All-Share Index) is monitored closely by the Board.
- Market risk – the Company's objective is to track the FTSE All-Share Index, and the valuation of its portfolio will reflect movements in this Index. Additionally, the Company's revenue will reflect the dividends generated by the constituents of the Index. The NAV performance relative to the Index and the underlying stock weightings in the portfolio against the Index weightings are monitored closely to reduce any risk of a significant tracking error developing.
- Discount volatility – the Company's shares can trade at a discount to its underlying net asset value. The Company operates a discount management policy in the form of an active share buyback programme. The timing of any purchases is decided by the Board, in consultation with the Manager, and is at its absolute discretion.
- Regulatory risk – the Company operates in a complex regulatory environment and faces a number of regulatory risks. Breaches of regulations, such as Section 842 of the Income and Corporation Taxes Act 1988 (now superseded, without change, by Sections 1158 and 1159 of the Corporation Tax Act 2010), the UK Listing Rules and the Companies Act, could lead to a number of detrimental outcomes and reputational damage. The Audit Committee monitors compliance with regulation by reviewing internal control reports from the Manager.

Directors' Responsibility Statement

The Directors are responsible for preparing the half-yearly financial report in accordance with applicable law and regulations. The Directors confirm that to the best of their knowledge:

- the condensed set of financial statements within the half-yearly financial report has been prepared in accordance with the statement "Half-Yearly Financial Reports" issued by the UK Accounting Standards Board;
- the Chairman's Statement (constituting the interim management report) includes a fair review of the information required by rule 4.2.7R of the Disclosure and Transparency Rules (being an indication of important events that have occurred during the first six months of the financial year and their impact on the condensed set of financial statements and a description of the principal risks and uncertainties for the remaining six months of the financial year) and 4.2.8R (being related party transactions that have taken place during the first six months of the financial year and that have materially affected the financial position of the Company during that period; and any changes in the related party transactions described in the last annual report that could so do.)

The half-yearly financial report for the six months ended 30 June 2010 comprises the Interim Board Report, the Directors' Responsibility Statement and a condensed set of financial statements.

TM Ross
Chairman
28 July 2010

Investment Portfolio

As at 30 June 2010

Company	Sector	Valuation £'000	Total assets %
HSBC	Banks	17,106	6.9
Vodafone	Mobile Telecommunications	11,700	4.7
Royal Dutch Shell 'A'	Oil & Gas Producers	9,639	3.9
BP	Oil & Gas Producers	9,600	3.9
GlaxoSmithKline	Pharmaceuticals & Biotechnology	9,569	3.9
AstraZeneca	Pharmaceuticals & Biotechnology	7,300	3.0
Rio Tinto	Mining	7,241	2.9
Royal Dutch Shell 'B'	Oil & Gas Producers	7,078	2.9
British American Tobacco	Tobacco	6,815	2.8
BHP Billiton	Mining	6,186	2.5
Top ten investments		92,234	37.4
BG Group	Oil & Gas Producers	5,415	2.2
Standard Chartered	Banks	5,368	2.2
Barclays	Banks	5,204	2.1
Anglo American	Mining	4,978	2.0
Tesco	Food & Drug Retailers	4,828	1.9
Diageo	Beverages	4,265	1.7
Unilever	Food Producers	3,695	1.5
Reckitt Benckiser Group	Household Goods	3,617	1.5
SABMiller	Beverages	3,552	1.4
Lloyds Banking Group	Banks	3,387	1.4
Top twenty investments		136,543	55.3
Xstrata	Mining	3,097	1.2
Imperial Tobacco Group	Tobacco	3,052	1.2
National Grid	Gas, Water & Multi-utilities	2,716	1.1
Centrica	Gas, Water & Multi-utilities	2,417	1.0
Prudential	Life Insurance	2,050	0.8
BAE Systems	Aerospace & Defence	1,727	0.7
Rolls Royce	Aerospace & Defence	1,677	0.7
Scottish & Southern	Electricity	1,644	0.7
BT Group	Fixed Line Telecommunications	1,607	0.7
Compass Group	Travel & Leisure	1,551	0.6
Top thirty investments		158,081	64.0
British Sky Broadcasting	Media	1,471	0.6
Tullow Oil	Oil & Gas Producers	1,417	0.6
Aviva	Life Insurance	1,408	0.6
WPP	Media	1,278	0.5
Shire	Pharmaceuticals & Biotechnology	1,227	0.5
Royal Bank of Scotland	Banks	1,156	0.5
Pearson	Media	1,141	0.5
Morrison (W)	Food & Drug Retailers	1,118	0.4
Reed Elsevier	Media	985	0.4
Sainsbury (J)	Food & Drug Retailers	958	0.4
Top forty investments		170,240	69.0

Company	Sector	Valuation £'000	Total assets %
Experian Group	Support Services	955	0.4
Cairn Energy	Oil & Gas Producers	927	0.4
Randgold	Mining	918	0.4
Smith & Nephew	Health Care Equipment & Services	901	0.4
Old Mutual	Life Insurance	897	0.4
Marks & Spencer	General Retailers	841	0.3
Kingfisher	General Retailers	806	0.3
Carnival	Travel & Leisure	740	0.3
Legal & General	Life Insurance	737	0.3
Capita Group	Support Services	736	0.3
Top fifty investments		178,698	72.5
Other investments (544)		61,549	25.0
Total investments		240,247	97.5
Net current assets		6,218	2.5
Total assets		246,465	100.0

Income Statement

	Notes	Six months ended 30 June 2010 (unaudited)			Six months ended 30 June 2009 (unaudited)			Year ended 31 December 2009 (audited)		
		Revenue £'000	Capital £'000	Total £'000	Revenue £'000	Capital £'000	Total £'000	Revenue £'000	Capital £'000	Total £'000
(Losses)/gains on investments		–	(20,502)	(20,502)	–	(3,071)	(3,071)	–	54,179	54,179
Currency losses		–	–	–	–	–	–	–	(1)	(1)
Income	2	5,016	–	5,016	5,331	–	5,331	9,223	–	9,223
Investment management fee		(207)	–	(207)	(179)	–	(179)	(386)	–	(386)
VAT recovered on investment management fees	9	104	–	104	–	–	–	–	–	–
Administrative expenses		(235)	–	(235)	(193)	(3)	(196)	(380)	(3)	(383)
Return on ordinary activities before taxation		4,678	(20,502)	(15,824)	4,959	(3,074)	1,885	8,457	54,175	62,632
Taxation		(49)	–	(49)	(51)	–	(51)	(97)	–	(97)
Return on ordinary activities after taxation		4,629	(20,502)	(15,873)	4,908	(3,074)	1,834	8,360	54,175	62,535
Return per Ordinary share (pence)	4	4.39	(19.43)	(15.04)	4.59	(2.87)	1.72	7.83	50.71	58.54

The total column of this statement represents the profit and loss account of the Company.

A Statement of Total Recognised Gains and Losses has not been prepared as all gains and losses are recognised in the Income Statement.

All revenue and capital items in the above statement derive from continuing operations.

No operations were acquired or discontinued in the period.

Balance Sheet

	Notes	As at 30 June 2010 (unaudited) £'000	As at 30 June 2009 (unaudited) £'000	As at 31 December 2009 (audited) £'000
Fixed assets				
Investments at fair value through profit or loss		240,247	209,430	267,062
Current assets				
Debtors and prepayments		1,474	1,638	1,135
AAA rated money market funds		–	1,200	–
Cash and short term deposits		4,999	3,780	5,182
		6,473	6,618	6,317
Creditors: amounts falling due within one year		(255)	(269)	(381)
Net current assets		6,218	6,349	5,936
Net assets		246,465	215,779	272,998
Capital and reserves				
Called-up share capital		10,442	10,686	10,650
Capital redemption reserve		1,262	1,018	1,054
Special reserve		223,742	229,588	228,775
Capital reserve	6	5,477	(31,271)	25,979
Revenue reserve		5,542	5,758	6,540
Equity shareholders' funds		246,465	215,779	272,998
Net asset value per share (pence):	7	236.04	201.93	256.34
Net asset value per share (excluding revenue reserves) (pence):		230.73	196.54	250.20

The financial statements on pages 6 to 12 were approved by the Board of Directors and authorised for issue on 28 July 2010 and were signed on its behalf by :

T M Ross
Chairman

Reconciliation of Movements in Shareholders' Funds

Six months ended 30 June 2010 (unaudited)

	Notes	Share capital £'000	Capital redemption reserve £'000	Special reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 31 December 2009		10,650	1,054	228,775	25,979	6,540	272,998
Return on ordinary activities after taxation		–	–	–	(20,502)	4,629	(15,873)
Dividends paid	3	–	–	–	–	(5,627)	(5,627)
Purchase of own shares for cancellation	8	(208)	208	(5,033)	–	–	(5,033)
Balance at 30 June 2010		10,442	1,262	223,742	5,477	5,542	246,465

Six months ended 30 June 2009 (unaudited)

	Notes	Share capital £'000	Capital redemption reserve £'000	Special reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 31 December 2008		10,699	1,005	229,825	(28,197)	8,709	222,041
Return on ordinary activities after taxation		–	–	–	(3,074)	4,908	1,834
Dividends paid	3	–	–	–	–	(7,859)	(7,859)
Purchase of own shares for cancellation	8	(13)	13	(237)	–	–	(237)
Balance at 30 June 2009		10,686	1,018	229,588	(31,271)	5,758	215,779

Year ended 31 December 2009 (audited)

	Notes	Share capital £'000	Capital redemption reserve £'000	Special reserve £'000	Capital reserve £'000	Revenue reserve £'000	Total £'000
Balance at 31 December 2008		10,699	1,005	229,825	(28,197)	8,709	222,041
Return on ordinary activities after taxation		–	–	–	54,175	8,360	62,535
Others		–	–	–	1	–	1
Dividends paid	3	–	–	–	–	(10,529)	(10,529)
Purchase of own shares for cancellation	8	(49)	49	(1,050)	–	–	(1,050)
Balance at 31 December 2009		10,650	1,054	228,775	25,979	6,540	272,998

The cancellation of the share premium account (as approved at the Extraordinary General Meeting held on 23 October 2008 and by the Court dated 26 November 2008) has provided the Company with a special reserve, the purpose of which is to fund market purchases of the Company's own shares.

Cash Flow Statement

	Notes	Six months ended 30 June 2010 (unaudited) £'000	Six months ended 30 June 2009 (unaudited) £'000	Year ended 31 December 2009 (audited) £'000
Return on ordinary activities before taxation		(15,824)	1,885	62,632
Adjustments for:				
Losses/(gains) on investments		20,502	3,071	(54,179)
Currency losses		–	–	1
(Increase)/decrease in accrued income		(552)	(397)	158
Decrease/(increase) in other debtors		229	(12)	(73)
Decrease in creditors		(7)	(30)	(10)
Net cash inflow from operating activities		4,348	4,517	8,529
Taxation				
Net tax paid		(65)	(60)	(97)
Financial investment				
Purchases of investments		(3,256)	(6,294)	(12,194)
Sales of investments		9,450	8,304	13,914
Net cash inflow from financial investment		6,194	2,010	1,720
Acquisitions				
Others		–	–	1
Equity dividends paid	3	(5,627)	(7,859)	(10,529)
Net sales of AAA rated money market funds		–	3,000	4,200
Net cash inflow before financing		4,850	1,608	3,824
Financing				
Buy back of Ordinary shares	8	(5,033)	(237)	(1,050)
(Decrease)/increase in cash		(183)	1,371	2,774
Analysis of changes in cash during the period				
Opening balance		5,182	6,609	6,609
(Decrease)/increase in cash as above		(183)	1,371	2,774
Net change in liquid resources		–	(3,000)	(4,200)
Currency losses		–	–	(1)
Closing balance		4,999	4,980	5,182

Notes to the Accounts

1. Accounting policies

(a) Basis of accounting

The accounts have been prepared in accordance with applicable UK Accounting Standards, with pronouncements on half-yearly reporting issued by the Accounting Standards Board and with the Statement of Recommended Practice 'Financial Statements of Investment Trust Companies and Venture Capital Trusts' issued in January 2009. They have also been prepared on the assumption that approval as an investment trust will continue to be granted.

The financial statements and the net asset value per share figures have been prepared in accordance with UK Generally Accepted Accounting Practice (UK GAAP).

The half-yearly financial statements have been prepared using the same accounting policies applied for the year ended 31 December 2009.

(b) Dividends payable

Interim and final dividends are recognised in the period in which they are paid.

	Six months ended 30 June 2010 £'000	Six months ended 30 June 2009 £'000	Year ended 31 December 2009 £'000
2. Income			
Income from investments			
UK listed – franked	4,452	4,705	8,106
UK listed – unfranked	517	517	943
Stock dividends	19	18	45
	4,988	5,240	9,094
Other income			
Interest from AAA rated money market funds	–	26	27
Underwriting commission	–	46	69
Deposit interest	28	19	33
	28	91	129
Total income	5,016	5,331	9,223

	Six months ended 30 June 2010 £'000	Six months ended 30 June 2009 £'000	Year ended 31 December 2009 £'000
3. Dividends			
Interim dividend	–	–	2,671
Final dividend	5,627	7,864	7,864
Unclaimed dividends written back	–	(5)	(6)
	5,627	7,859	10,529

A final dividend of 5.35p for the year ended 31 December 2009 (2008 – 7.35p) was paid to shareholders on 20 May 2010.

An interim dividend of 2.25p (2009 – 2.50p) for the year ending 31 December 2010 will be paid on 27 August 2010 to shareholders on the register at 6 August 2010. The ex-dividend date is 4 August 2010. In accordance with UK GAAP this is not recognised in these financial statements.

	Six months ended 30 June 2010 £'000	Six months ended 30 June 2009 £'000	Year ended 31 December 2009 £'000
4. Return per Ordinary share			
The return per share is based on the following figures:			
Revenue return	4,629	4,908	8,360
Capital return	(20,502)	(3,074)	54,175
Total return	(15,873)	1,834	62,535
Weighted average number of Ordinary shares in issue	105,499,553	106,927,216	106,825,906
Revenue return per Ordinary share	4.39p	4.59p	7.83p
Capital return per Ordinary share	(19.43p)	(2.87p)	50.71p
Return per Ordinary share	(15.04p)	1.72p	58.54p

5. Transaction costs

During the six months ended 30 June 2010, expenses were incurred in acquiring or disposing of investments classified as fair value through profit or loss. These have been expensed through capital and are included within (losses)/gains on investments in the Income Statement. The total costs were as follows:

	Six months ended 30 June 2010 £'000	Six months ended 30 June 2009 £'000	Year ended 31 December 2009 £'000
Purchases	18	8	22
Sales	3	2	3
	21	10	25

	Six months ended 30 June 2010 £'000	Six months ended 30 June 2009 £'000	Year ended 31 December 2009 £'000
6. Capital reserve			
Opening balance	25,979	(28,197)	(28,197)
Movement in investment holding fair value (losses)/gains	(21,680)	(1,812)	54,769
Gains/(losses) on realisation of investments at fair value	1,178	(1,259)	(590)
Currency losses	–	–	(1)
Capital expenses	–	(3)	(3)
Others	–	–	1
Closing balance	5,477	(31,271)	25,979

The capital reserve reflected in the Balance Sheet at 30 June 2010 includes losses amounting to £3,859,000 (30 June 2009 – losses of £38,760,000; 31 December 2009 – gains of £17,821,000) which relate to the revaluation of investments held at the reporting date compared to historical cost.

Notes to the Accounts continued

7. Net asset value per Ordinary share	As at 30 June 2010	As at 30 June 2009	As at 31 December 2009
Net assets attributable	£246,465,000	£215,779,000	£272,998,000
Number of Ordinary shares in issue	104,418,252	106,859,779	106,499,312
Net asset value per Ordinary share	236.04p	201.93p	256.34p

8. Called-up share capital

During the period ended 30 June 2010 2,081,060 (30 June 2009 – 132,566; 31 December 2009 – 493,033) Ordinary shares of 10p each were bought back for cancellation at a total cost of £5,033,000 (30 June 2009 – £237,000; 31 December 2009 – £1,050,000) including expenses.

9. Commitments, contingencies and post Balance Sheet events

On 5 November 2007, the European Court of Justice ruled that management fees should be exempt from VAT.

The Manager has refunded £193,000 to the Company for VAT charged on investment management fees for the period 1 January 2004 to 30 September 2007 and this was reflected in the financial statements for the year to 31 December 2008.

The Manager has also refunded the sum of £104,000, representing VAT charged on management fees paid by the Company between 1 January 2001 and 31 December 2003, and this amount has been recognised in the financial statements for the period ended 30 June 2010. The refund was allocated to revenue in line with the accounting policy of the Company for the periods in which the VAT was charged.

The Manager is at present awaiting HMRC's confirmation of the amounts to be received for the period from 1990 to 1996. The timing of this payment plus interest is not certain and once determined, will be split in accordance with the prevailing accounting policy.

10. Half-yearly financial report

The financial information contained in this Half-Yearly Financial Report does not constitute statutory accounts as defined in Sections 434 – 436 of the Companies Act 2006. The financial information for the six months ended 30 June 2010 and 30 June 2009 has not been audited.

The information for the year ended 31 December 2009 has been extracted from the latest published audited financial statements which have been filed with the Registrar of Companies. The report of the auditors on those accounts contained no qualification or statement under Section 498 (2), (3) or (4) of the Companies Act 2006.

11. This Half-Yearly Financial Report was approved by the Board on 28 July 2010.

How to Invest in Edinburgh UK Tracker Trust plc

Direct

Investors can buy and sell shares in Edinburgh UK Tracker Trust plc directly through a stockbroker or indirectly through a lawyer, accountant or other professional adviser. Alternatively, shares can be bought directly through Aberdeen's Investment Trust Share Plan, Investment Plan for Children, Investment Trust ISA or ISA Transfer.

Aberdeen's Investment Trust Share Plan

AAM runs a Share Plan (the "Plan") through which shares in Edinburgh UK Tracker Trust plc can be purchased. There are no dealing charges on the initial purchase of shares, although investors will suffer the bid-offer spread, which can, on some occasions, be a significant amount. Lump sum investments start at £250, while regular savers may invest from £100 per month. Investors simply pay Government Stamp Duty (currently 0.5%) on entry. Selling costs are £10 + VAT. There is no restriction on how long an investor need invest in a Plan, and regular savers can stop or suspend participation by instructing AAM in writing at any time. In common with other schemes of this type, all investments are held in nominee accounts. Investors have full voting and other rights of share ownership.

Aberdeen's Investment Plan for Children

Aberdeen Asset Managers Limited ("AAM") runs an Investment Plan for Children (the "Children's Plan") which covers a number of investment companies under its management including Edinburgh UK Tracker Trust plc. Anyone can invest in the Children's Plan, including parents, grandparents and family friends. All investments are free of dealing charges on the initial purchase of shares, although investors will suffer the bid-offer spread, which can, on some occasions, be a significant amount. Lump sum investments start at £150 per trust, while regular savers may invest from £30 per month. Investors simply pay Government Stamp Duty (currently 0.5%) on entry. Selling costs are £10 + VAT. There is no restriction on how long an investor need invest in the Children's Plan, and regular savers can stop or suspend participation by instructing AAM in writing at any time. In common with other schemes of this type, all investments are held in nominee accounts.

Aberdeen Investment Trust ISA

An investment of up to £10,200 in Edinburgh UK Tracker Trust plc can be made through the Aberdeen Investment Trust ISA in each tax year.

There are no brokerage or initial charges for the ISA, although investors will suffer the bid-offer spread, which can, on some occasions, be a significant amount. Investors only pay Government Stamp Duty (currently 0.5%) on purchases. Selling costs are £15 + VAT.

The annual ISA administration charge is £24 + VAT, calculated six monthly and deducted from income. Under current legislation, investments in ISAs can grow free of capital gains tax.

ISA Transfer

You can choose to transfer previous tax year investments to us which can be invested in Edinburgh UK Tracker Trust plc while retaining your ISA wrapper. The minimum lump sum for an ISA transfer is £1,000 and is subject to a minimum per investment trust of £250.

Note

Please remember that past performance is not a guide to the future. Stock market and currency movements may cause the value of shares and the income from them to fall as well as rise and investors may not get back the amount they originally invested.

As with all equity investments, the value of investment trusts purchased will immediately be reduced by the difference between the buying and selling prices of the shares, the market maker's spread.

Investors should further bear in mind that the value of any tax relief will depend on the individual circumstances of the investor and that tax rates and reliefs, as well as the tax treatment of ISAs may be changed by future legislation.

Trust Information

If investors would like details of Edinburgh UK Tracker Trust plc or information on the Children's Plan, Share Plan, ISA or ISA Transfer, please telephone 0500 00 00 40 or write to Aberdeen Investment Trusts, Block C, Western House, Lynchwood Business Park, Peterborough PE2 6BP or e-mail at inv.trusts@aberdeen-asset.com.

Literature Request Service

For literature and application forms for AAM's investment trust products, please contact:
Telephone: 0500 00 40 00
Email: aam@lit-request.com

Keeping you informed

Edinburgh UK Tracker Trust's share price appears daily in the Financial Times, Daily Telegraph and Scotsman.

For internet users, detailed data on Edinburgh UK Tracker Trust plc, including price, performance information and a monthly factsheet, is available on the Company's website (www.edinburghuktracker.co.uk) and the TrustNet website (www.trustnet.co.uk). Alternatively you can call 0500 00 00 40 for trust information.

How to Invest in Edinburgh UK Tracker Trust plc continued

Contact Us

For any administrative queries relating to the Investment Trust Share Plan, Investment Plan for Children, Investment Trust ISA or ISA Transfer please contact:
Aberdeen Investment Trust Administration
Block C, Western House
Lynchwood Business Park
Peterborough, PE2 6BP
Telephone: 0500 00 00 40

If you have an administrative query which relates to a certificated holding, please contact the Registrar, as follows:
Equiniti Limited
Aspect House
Spencer Road, Lancing
West Sussex BN99 6DA
Telephone: 0871 384 2441*
Textphone: 0871 384 2255*
Website: www.shareview.co.uk

* Calls to this/these numbers are charged at 8p per minute from a BT landline. Other telephony providers' costs may vary.

The above information has been approved for the purposes of Section 21 of the Financial Services and Markets Act 2000 by Aberdeen Asset Managers Limited, Bow Bells House, 1 Bread Street, London EC4M 9HH which is authorised and regulated by the Financial Services Authority.

Corporate Information

Directors

Tom Ross, Chairman
David Hager
Kevin Ingram
Christopher Purvis

Registered Office

Bow Bells House
1 Bread Street
London EC4M 9HH

Manager

Aberdeen Asset Managers Limited
7th Floor, 40 Princes Street
Edinburgh EH2 2BY
Telephone: 0131 528 4000
Authorised and regulated by the Financial Services Authority

Company Registration Number

2476057

Company Broker

JP Morgan Cazenove

Registrar

Equiniti Limited
Aspect House
Spencer Road, Lancing
West Sussex BN99 6DA

Shareholder helpline: 0871 384 2479*
Overseas shareholders: +44 121 415 7047
Textphone: 0871 384 2255*
Website: www.shareview.co.uk

* Calls to this/these numbers cost 8p per minute from a BT landline. Other providers' costs may vary. Lines open 8.30am to 5.30pm, Monday to Friday.

Auditors

KPMG Audit Plc
Saltire Court
20 Castle Terrace
Edinburgh EH1 2EG

Website

www.edinburghuktracker.co.uk



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