

Alliance Trust ISA

Top 20 Investment Trust Purchases

The Alliance Trust ISA investment rankings list the most popular investment trusts that private investors have chosen for their ISA through Alliance Trust Savings. The ranking is based on the value of ISA subscriptions invested in individual trusts during Quarter 3 2007 and compares them with the previous quarter and the one year ranking.

Alliance Trust PLC makes up 30% of the volume of all holdings of investment trusts within the Alliance Trust ISA and has not been included in the ranking.

The rankings overleaf include all investments available for purchase in the Alliance Trust ISA. The rankings are not an indication of any past or future performance and investment choice should not be based on the rankings.

Q3 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	Law Debenture Corporation PLC, Ord 5p
2	RIT Capital Partners PLC, Ord 100p
3	British Empire Sec & Gen Trust PLC, Ord 10p
4	Temple Bar Inv Trust PLC, Ord 25p
5	Scottish Mortgage Inv Trust PLC, Ord 25p
6	Witan Investment Trust PLC, Ord 25p
7	Lowland Inv Company PLC, Ord 25p
8	Merchants Trust PLC, Ord 25p
9	Personal Assets Trust PLC, Ord GBP12.50
10	City of London Inv Trust PLC, Ord 25p
11	Independent Investment Trust PLC, Ord 25p
12	Bankers Inv Trust PLC, Ord 25p
13	Edinburgh Inv Trust, Ord 25p
14	Caledonia Investments PLC, Ord 5p
15	Shires Income PLC, Ord 50p
16	Templeton Emerging Markets Inv Trust PLC, Ord 25p
17	Jupiter Green Investment Trust PLC, Ord 0.1p
18	Jupiter Primadona Growth Trust PLC, Ord 25p
19	SVM Global Fund PLC, Ord 25p
20	Merrill Lynch World Mining Trust PLC, Ord 5p

Q2 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	Lowland Inv Company PLC, Ord 25p
2	Law Debenture Corporation PLC, Ord 5p
3	British Empire Sec & Gen Trust PLC, Ord 10p
4	Temple Bar Inv Trust PLC, Ord 25p
5	RIT Capital Partners PLC, Ord 100p
6	TR Property Inv Trust PLC, Ord 25p
7	Scottish Mortgage Inv Trust PLC, Ord 25p
8	City of London Inv Trust PLC, Ord 25p
9	Merchants Trust PLC, Ord 25p
10	Perpetual Inc & Grwth Inv Trust PLC, Ord 10p
11	Caledonia Investments PLC, Ord 5p
12	Fidelity European Values PLC, Ord 25p
13	Hansa Trust PLC, 'A' Non Vtg, Ord 5p
14	SVM Global Fund PLC, Ord 25p
15	Jupiter Primadona Growth Trust PLC, Ord 25p
16	Templeton Emerging Markets Inv Trust PLC, Ord 25p
17	JPMorgan Fleming Mercantile Inv Trust PLC, Ord 25p
18	Edinburgh Inv Trust, Ord 25p
19	Fidelity Special Values PLC, Ord 25p
20	INVESCO Income Growth Trust PLC, Ord 25p

1 Year to end Q3 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	RIT Capital Partners PLC, Ord 100p
2	British Empire Sec & Gen Trust PLC, Ord 10p
3	Lowland Inv Company PLC, Ord 25p
4	Caledonia Investments PLC, Ord 5p
5	Law Debenture Corporation PLC, Ord 5p
6	TR Property Inv Trust PLC, Ord 25p
7	Temple Bar Inv Trust PLC, Ord 25p
8	Perpetual Inc & Grwth Inv Trust PLC, Ord 10p
9	Scottish Mortgage Inv Trust PLC, Ord 25p
10	Merchants Trust PLC, Ord 25p
11	JPMorgan Fleming Mercantile Inv Trust PLC, Ord 25p
12	City of London Inv Trust PLC, Ord 25p
13	SVM Global Fund PLC, Ord 25p
14	JPMorgan Fleming European Fledgling IT PLC, Ord 25p
15	Witan Investment Trust PLC, Ord 25p
16	JPMorgan Indian Inv Trust PLC, Ord 25p
17	Bankers Inv Trust PLC, Ord 25p
18	Fidelity European Values PLC, Ord 25p
19	Aberforth Smaller Companies Trust PLC, Ord 1p
20	Templeton Emerging Markets Inv Trust PLC, Ord 25p

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Top 20 Investment Purchases

Q3 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	Royal Bank of Scotland Group PLC, Ord 25p
2	Lloyds TSB Group PLC, Ord 25p
3	Law Debenture Corporation PLC, Ord 5p
4	RIT Capital Partners PLC, Ord 100p
5	British Empire Sec & Gen Trust PLC, Ord 10p
6	Temple Bar Inv Trust PLC, Ord 25p
7	United Utilities PLC, Ord 100p
8	Scottish Mortgage Inv Trust PLC, Ord 25p
9	Treasury 5% Stk 2014
10	Witan Investment Trust PLC, Ord 25p
11	Treasury 2.5% Index-Linked 2013
12	Lowland Inv Company PLC, Ord 25p
13	Royal Dutch Shell PLC, 'B' Ord Eur0.07
14	Merchants Trust PLC, Ord 25p
15	Land Securities PLC, Ord 10p
16	Personal Assets Trust PLC, Ord GBP12.50
17	iShares FTSE UK Dividend Plus
18	City of London Inv Trust PLC, Ord 25p
19	Independent Investment Trust PLC, Ord 25p
20	HSBC Holdings PLC, USD0.50

Q2 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	Royal Bank of Scotland Group PLC, Ord 25p
2	Lloyds TSB Group PLC, Ord 25p
3	Treasury 5% Stk 2014
4	Treasury 2.5% Index-Linked 2013
5	Lowland Inv Company PLC, Ord 25p
6	Law Debenture Corporation PLC, Ord 5p
7	BP PLC, Ord USD0.25
8	British Empire Sec & Gen Trust PLC, Ord 10p
9	Temple Bar Inv Trust PLC, Ord 25p
10	RIT Capital Partners PLC, Ord 100p
11	TR Property Inv Trust PLC, Ord 25p
12	Scottish Mortgage Inv Trust PLC, Ord 25p
13	HSBC Holdings PLC, USD0.50
14	City of London Inv Trust PLC, Ord 25p
15	Vodafone Group PLC, Ord USD0.10
16	Merchants Trust PLC, Ord 25p
17	Tesco PLC, Ord 5p
18	Scottish & Southern Energy PLC, Ord 50p
19	GlaxoSmithKline PLC, Ord 25p
20	Perpetual Inc & Grwth Inv Trust PLC, Ord 10p

1 Year to end Q3 2007

Alliance Trust PLC, Ord Shares 2.5p	
1	RIT Capital Partners PLC, Ord 100p
2	British Empire Sec & Gen Trust PLC, Ord 10p
3	Royal Bank of Scotland Group PLC, Ord 25p
4	Lloyds TSB Group PLC, Ord 25p
5	Lowland Inv Company PLC, Ord 25p
6	BP PLC, Ord USD0.25
7	Caledonia Investments PLC, Ord 5p
8	Law Debenture Corporation PLC, Ord 5p
9	Treasury 5% Stk 2014
10	Premier Alliance Trust Asia-Pacific Equity Fund
11	TR Property Inv Trust PLC, Ord 25p
12	Temple Bar Inv Trust PLC, Ord 25p
13	Perpetual Inc & Grwth Inv Trust PLC, Ord 10p
14	HSBC Holdings PLC, USD0.50
15	Scottish Mortgage Inv Trust PLC, Ord 25p
16	Tesco PLC, Ord 5p
17	Merchants Trust PLC, Ord 25p
18	JPMorgan Fleming Mercantile Inv Trust PLC, Ord 25p
19	Treasury 2.5% Index-Linked 2013
20	GlaxoSmithKline PLC, Ord 25p

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