

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company:

Edinburgh Income & Value Trust plc

2) Name of shareholder having a major interest

Brewin Dolphin Securities Ltd

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

On behalf of discretionary clients of 2 above and its holding company
Brewin Dolphin Holdings plc

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them
not advised

5) Number of shares/amount of stock acquired
not advised

6) Percentage of issued class
n/a

7) Number of shares/amount of stock disposed
not advised

8) Percentage of issued class
n/a

9) Class of security
Ordinary lp

10) Date of transaction
not disclosed

11) Date company informed
8 August 2002

12) Total holding following this notification
2,492,432

13) Total percentage holding of issued class following this
notification
10.51%

14) Any additional information
None

15) Name of contact and telephone number for queries
David Holland (Tel 0131-313-6442)

16) Name and signature of authorised company official responsible for
making this notification

David Holland
Date of notification 9 August 2002