

## **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  
Philip J Milton & Co plc
- 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
- 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  
not advised
- 7) Number of shares/amount of stock disposed  
not advised
- 8) Percentage of issued class  
not advised
- 9) Class of security  
Ordinary lp
- 10) Date of transaction  
not disclosed
- 11) Date company informed  
28/03/03
- 12) Total holding following this notification  
1,125,598
- 13) Total percentage holding of issued class following this notification  
4.75%

14) Any additional information  
n/a

15) Name of contact and telephone number for queries  
Valerie Mackenzie

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

Date of notification 31/03/03