

ELECTRIC & GENERAL INVESTMENT TRUST PLC

International / Equity Growth

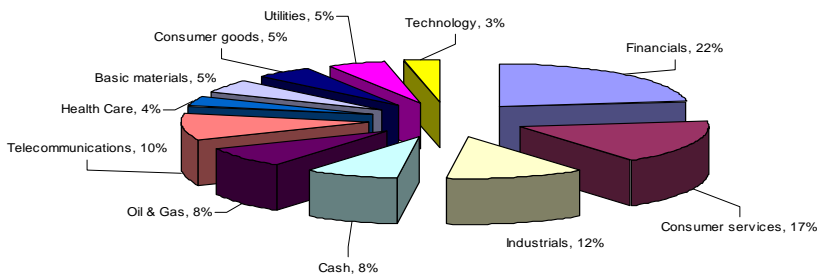
Trust Performance to 30th June 2007

| NAV per share (p) | Ordinary Share Price (P) | | 1 Month | YTD | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR |
|-------------------|--------------------------|---|---------|-------|--------|--------|--------|---------|
| 475.91 | 428 | Ordinary Price | -1.27% | 5.48% | 13.00% | 69.50% | 72.58% | 56.20% |
| Yield | Discount | NAV | -1.16% | 8.55% | 16.87% | 57.98% | 55.71% | 56.58% |
| 1.36% | 10.07% | Morgan Stanley Capital International World Index in Sterling | -2.33% | 5.35% | 11.70% | 36.66% | 34.74% | 41.37% |

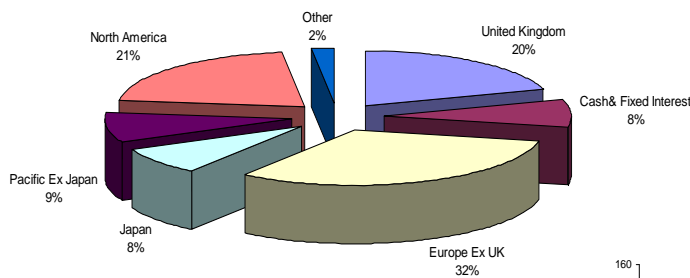
Note: Price is month-end mid-price. Benchmark is not total return index.
Source: Bloomberg.

Past Performance is not a guide to the future. The value of the shares and the income from them can go down as well as up and you may not get back the full amount originally invested.

Sector Allocation



Geographical Allocation



Manager's Commentary

Global equity markets were subdued in June in the face of further fall-out from the sub-prime mortgage correction in the USA, expectations of further UK interest rate rises, continued high levels of IPOs and reduced takeover activity from the recent frenzy. The month saw strong performances from EDF, the French nuclear company, where the European Commission continues to press for higher wholesale electricity prices, from PICC, the Chinese general insurance company and from Vodafone. Exelon had a dull month so we added to our position. France Telecom also fell following the sale of a further part of the government stake. Three new purchases were made during the month in Clearwire, St. Joe and UCBH Holdings.

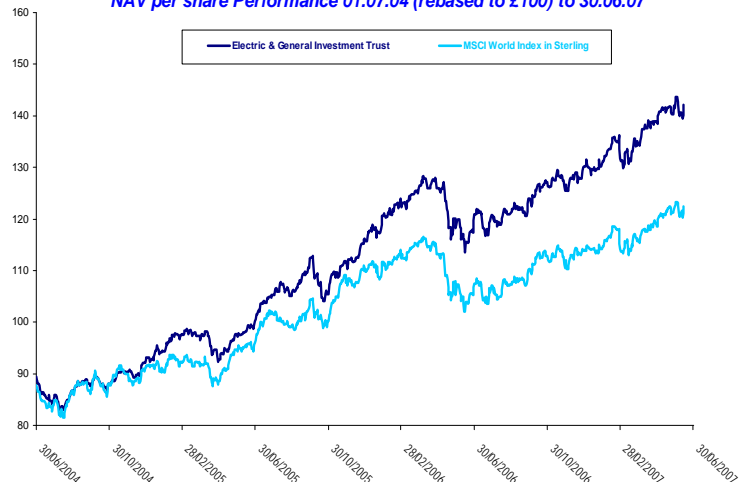
Taube Hodson Stonex Partners Limited is authorised and regulated by the Financial Services Authority.

Top Ten Holdings

(as at close 30th June 2007)

| | | |
|----|-----------------------------------|-------|
| 1 | RIO TINTO ORD GBP0.10 | 2.76% |
| 2 | NESTLE SA CHF1 (REGD) | 2.30% |
| 3 | ELECTRICITE DE FRANCE EURO.5 | 2.06% |
| 4 | ROYAL DUTCH SHELL EURO.07 'B' SHS | 1.96% |
| 5 | EXELON CORPORATION COM USD | 1.92% |
| 6 | VODAFONE GROUP USD0.11428571 | 1.90% |
| 7 | UNICREDITO ITALIANO SPA EURO.50 | 1.89% |
| 8 | ALLIANZ AG HOLDINGS NPV | 1.84% |
| 9 | HUTCHISON WHAMPOA HKD0.25 | 1.67% |
| 10 | CARREFOUR EUR2.50 | 1.61% |

NAV per share Performance 01.07.04 (rebased to £100) to 30.06.07



Company Objective

The Company is a closed-end fund. The aim of the Company is to produce above average capital growth by investing in an international portfolio of companies.

Charges

Basic Management Fee: 0.4% of net assets per annum.
Performance Fee: 10% of the outperformance versus the MSCI World Index in Sterling over the relevant performance period (maximum of 0.6% in a period of increase and 0.2% in a period of decrease of net assets).

Total Gross Assets : £318.00m
(as at 30.06.07)

Dealing : Daily (Stockmarket)

NAV Frequency : Daily

Legal Status : UK Investment Trust

Listing : London Stock Exchange

Dividends : February, September

Investment Manager:

Taube Hodson Stonex Partners Limited

Stockbroker:

JPMorgan Cazenove Limited

Administrator:

BNP Paribas Fund Services UK Limited

Registrar:

Computershare Services Plc

Wrapped Products

The shares of Electric & General Investment Trust Plc ("Electric & General") are offered within the BNP Paribas Electric & General Savings Scheme, ISA and PEP. Further details can be obtained from the Share Saving Scheme section of the Electric & General website on www.electricandgeneral.com or by calling the Investor Helpline on 0845 358 1113.