

Financial Calendar 2008

Dividend and Interest Payments

Ordinary stock final and special for the financial year to 31 October 2007	7 February 2008
Ordinary stock interim	July
Secured bonds	17 April, 17 October

Announcement of Results

NAV	Weekly
NAV & Monthly Statement	Monthly
Interim Management Statement	February, August
Interim figures	May
Preliminary final figures	November
Annual report & accounts	December
Annual general meeting (AGM)	25 January 2008

Useful Addresses

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Auditors

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Bankers

The Royal Bank of Scotland plc
The Bank of New York Mellon
Brown Brothers Harriman & Co

Actuaries

Punter Southall & Co
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Association of Investment Companies

SIT is a member of the Association of Investment Companies (AIC) which publishes a number of useful free booklets and explanatory leaflets for investors interested in investment trusts. Their address is:

AIC
9th Floor
24 Chiswell Street
London
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website www.theaic.co.uk

For valuations and other details of your investment or to notify a change of address please contact the following:

Registrar

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STOCKPLAN and STOCKPLAN: A Flying Start, ISA and PEP Administrator

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