

# Financial Calendar 2009

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## Dividend and Interest Payments

Ordinary stock final for the financial year to 31 October 2008	5 February 2009
Ordinary stock interim	July
Secured bonds	17 April, 17 October
Perpetual debenture stock	30 April, 31 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)	30 January 2009

## Useful Addresses

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### Registered Office

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Registered no. SCO 01651

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Facsimile 0131 226 3663  
website [www.sit.co.uk](http://www.sit.co.uk)

### Auditors

Deloitte LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2DB

### Bankers

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

### Actuaries

Punter Southall & Co  
Charlotte House  
2 South Charlotte Street  
Edinburgh  
EH2 4AW

### The 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:

The AIC  
9th Floor  
24 Chiswell Street  
London  
EC1Y 4YY

Telephone 020 7282 5555  
website [www.theaic.co.uk](http://www.theaic.co.uk)

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

### Registrar

Computershare Investor Services PLC  
PO Box 82  
The Pavilions  
Bridgwater Road  
Bristol  
BS99 7NH

Helpline 0870 703 0195  
website [www-uk.computershare.com](http://www-uk.computershare.com)

### STOCKPLAN and STOCKPLAN: A Flying Start and The SIT ISA Administrator

Halifax Share Dealing Limited  
Lovell Park Road  
Leeds  
LS1 1NS

Helpline 0845 850 0181  
website [www.halifax.co.uk/online](http://www.halifax.co.uk/online)

### The SIT SIPP Administrator

If you have any specific questions about the administration of your SIT SIPP or any other pension related enquiries, contact the SIPP Administrator, AJ Bell Management Limited:

The SIT SIPP  
Halifax Share Dealing SIPP Administration Team  
AJ Bell Management Limited  
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