

DIVIDEND AND INTEREST PAYMENTS

Ordinary stock second interim 2001/2002	10 February 2003
Ordinary stock interim 2002/2003	July
Secured bonds	17 April, 17 October
Debenture stocks	30 April, 31 October

ANNOUNCEMENT OF RESULTS

NAV	Weekly
Interim figures	May
Preliminary final figures	November
Annual report & accounts	January
Annual general meeting	28 February 2003

Useful Addresses

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Auditors

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Bankers

The Royal Bank of Scotland plc
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Association of Investment Trust Companies

SIT is a member of the Association of Investment Trust Companies (AITC) which publishes a number of useful free booklets and explanatory leaflets for investors interested in investment trusts. Their address is: AITC, 3rd Floor, Durrant House, 8-13 Chiswell Street, London EC1Y 4YY
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