

# Financial Calendar 2004

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## Dividend and Interest Payments

Ordinary stock final 2002/2003	10 February 2004
Ordinary stock interim 2003/2004	31 March 2004
Secured bonds	17 April, 17 October
Debenture stocks	30 April, 31 October

## Announcement of Results

NAV	Weekly
NAV & Monthly Statement	Monthly
Interim figures	May
Preliminary final figures	November
Annual report & accounts	December
Annual general meeting (AGM)	30 January 2004

## Useful Addresses

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### Auditors

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### Bankers

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

### 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  
Telephone 020 7282 5555  
website [www.aitc.co.uk](http://www.aitc.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 Administrator

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