

**DIVIDEND AND INTEREST PAYMENTS**

Ordinary stock second interim 1999/2000	9 February
Ordinary stock interim 2000/2001	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	23 February 2001

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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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