

DIVIDEND AND INTEREST PAYMENTS

Ordinary stock final 2000/2001	8 February
Ordinary stock interim 2001/2002	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	December
Annual general meeting	28 January 2002

Useful Addresses

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Auditors

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Bankers

The Royal Bank of Scotland plc
Brown Brothers Harriman & Co,
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PEP and ISA Administrator

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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.
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