

Financial Calendar 2005

Dividend and Interest Payments

Ordinary stock final 2003/2004	10 February 2005
Ordinary stock interim 2004/2005	July 2005
Secured bonds	17 April, 17 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)	28 January 2005

Useful Addresses

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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, 9th Floor, 24 Chiswell Street, London EC1Y 4YY
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For valuations and other details of your investment or to notify a change of address please contact the following:

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STOCKPLAN and STOCKPLAN: A Flying Start Administrator

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