

# Financial Calendar 2007

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## Dividend and Interest Payments

Ordinary stock final and special 2005/2006	9 February
Ordinary stock interim 2006/2007	July
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)	26 January

## 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

### Actuaries

Punter Southall & Co  
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### Association of Investment Companies

SIT is a member of the Association of Investment Companies (AIC) which publishes a number of useful free booklets and explanatory leaflets for investors interested in investment trusts. Their address is: AIC, 9th Floor, 24 Chiswell Street, London EC1Y 4YY  
Telephone 020 7282 5555  
website [www.theaic.co.uk](http://www.theaic.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, ISA and PEP Administrator

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