



**VALUE AND INCOME TRUST PLC**  
**ANNUAL REPORT 2011**

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## FINANCIAL CALENDAR

|                |   |
|----------------|---|
| 7 January 2011 | Interim Ordinary dividend per share of 3.8p paid for year ended 31 March 2011           |
| 24 May 2011    | Announcement of preliminary statement of annual results for year ended 31 March 2011    |
| 8 July 2011    | Annual General Meeting, London (12.30pm)  |
| 15 July 2011   | Proposed Final Ordinary dividend per share of 4.0p payable for year ended 31 March 2011 |
| November 2011  | Announcement of Half-Yearly Financial Report for six months ended 30 September 2011     |
| January 2012   | Interim Ordinary dividend payable for year to 31 March 2012                             |

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action you should take, you are recommended to seek your own independent financial advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser authorised under the Financial Services and Markets Act 2000 if you are in the United Kingdom or, if not, from another appropriately authorised financial adviser. If you have sold or otherwise transferred all your Ordinary shares in Value and Income Trust PLC, please forward this document, together with the accompanying documents immediately to the purchaser or transferee, or to the stockbroker, bank or agent through whom the sale or transfer was effected for onward transmission to the purchaser or transferee.



