

The Independent Investment Trust PLC

Timetable of Financial Results announcements

Below is the approximate timetable for the release of the Company's financial information. There can be no guarantee that these target dates are adhered to.

Year to 30 November	
- Preliminary results announcement	End January
- Annual report and financial statements	Mid February
Interim management statement: quarter to end February	Early March
Half-year to 31 May	
- Preliminary results announcement	Early July
- Half-yearly financial report	Mid-late July
Interim management statement: quarter to end August	Early September