

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 5 June 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 233.09

**Potential Gearing:** 118.8

**Actual Gearing:** 116.7

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary