The net asset value of Edinburgh Dragon Trust plc as at the close of business on $5\ \mathrm{June}\ 2002$ are as follows:

Edinburgh Dragon Trust plc

Undiluted nav (p): 83.94

Fully dilute nav (p): 82.87

Potential Gearing: 134.3

Actual Gearing: 109.0

For Edinburgh Fund Managers plc David Holland Company Secretary