The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on $11\ \mathrm{June}\ 2002$ are as follows:

Dunedin Income Growth Investment Trust plc

Undiluted nav (p): 230.65

Potential Gearing: 119.0

Actual Gearing: 117.0

For Edinburgh Fund Managers plc David Holland Company Secretary