

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 19 June 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 215.47

**Potential Gearing:** 120.3

**Actual Gearing:** 118.2

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary