The net asset value of Dunedin Smaller Companies Investment Trust plc as at the close of business on $19 \, \text{June} \, 2002$ are as follows:

Dunedin Smaller Companies Investment Trust plc

Undiluted nav (p): 471.65

Potential Gearing: 119.2

Actual Gearing: 113.4

For Edinburgh Fund Managers plc David Holland Company Secretary