The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on  $21\ \mathrm{June}\ 2002$  are as follows:

Dunedin Income Growth Investment Trust plc

Undiluted nav (p): 213.41

Potential Gearing: 120.5

Actual Gearing: 117.7

For Edinburgh Fund Managers plc David Holland Company Secretary