

The net asset value of Edinburgh Small Companies Trust plc as at the close of business on 24 June 2002 are as follows:

Edinburgh Small Companies Trust plc

**Undiluted nav (p):** 95.96

**Diluted nav (p):** n/a

**Potential Gearing:** 161.8

**Actual Gearing:** 124.0

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary