

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 25 June 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 214.86

**Potential Gearing:** 120.3

**Actual Gearing:** 117.4

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary