

The net asset value of Edinburgh Dragon Trust plc as at the close of business on 26 June 2002 are as follows:

Edinburgh Dragon Trust plc

**Undiluted nav (p):** 73.00

**Fully dilute nav (p):** 72.42

**Potential Gearing:** 137.6

**Actual Gearing:** 111.6

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary