

The net asset value of The Edinburgh Investment Trust plc as at the close of business on 28 June 2002 are as follows:

The Edinburgh Investment Trust plc

**Undiluted nav (p):** 416.89

**Potential Gearing:** 119.5

**Actual Gearing:** 116.4

The net asset value after deducting debt at market value is 389.93p.

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary