The net asset value of Edinburgh Dragon Trust plc as at the close of business on  $28 \ \mathrm{June} \ 2002$  are as follows:

Edinburgh Dragon Trust plc

Undiluted nav (p): 75.10

Fully dilute nav (p): 74.42

Potential Gearing: 136.6

Actual Gearing: 110.8

For Edinburgh Fund Managers plc David Holland Company Secretary