

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 2 July 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 210.67

**Potential Gearing:** 120.8

**Actual Gearing:** 117.6

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary