

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 3 July 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 204.53

**Potential Gearing:** 121.4

**Actual Gearing:** 118.1

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary