The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on $4\ \mathrm{July}\ 2002$ are as follows:

Dunedin Income Growth Investment Trust plc

Undiluted nav (p): 207.61

Potential Gearing: 121.1

Actual Gearing: 117.1

For Edinburgh Fund Managers plc David Holland Company Secretary