The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on  $5\ \mathrm{July}\ 2002$  are as follows:

Dunedin Income Growth Investment Trust plc

Undiluted nav (p): 213.70

Potential Gearing: 120.5

Actual Gearing: 116.8

For Edinburgh Fund Managers plc David Holland Company Secretary