

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 17 July 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 190.27

**Potential Gearing:** 123.0

**Actual Gearing:** 118.5

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary