

The net asset value of Dunedin Income Growth Investment Trust plc as at the close of business on 1 August 2002 are as follows:

Dunedin Income Growth Investment Trust plc

**Undiluted nav (p):** 180.69

**Potential Gearing:** 124.2

**Actual Gearing:** 118.4

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary