

The net asset value of Edinburgh Dragon Trust plc as at the close of business on 5 August 2002 are as follows:

Edinburgh Dragon Trust plc

**Undiluted nav (p):** 66.42

**Fully dilute nav (p):** 66.13

**Potential Gearing:** 140.3

**Actual Gearing:** 110.7

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary