The net asset value of Dunedin Smaller Companies Investment Trust plc as at the close of business on $7 \, \text{August 2002}$ are as follows:

Dunedin Smaller Companies Investment Trust plc

Undiluted nav (p): 387.56

Potential Gearing: 123.4

Actual Gearing: 112.1

For Edinburgh Fund Managers plc David Holland Company Secretary