

The net asset value of Edinburgh Dragon Trust plc as at the close of business on 7 August 2002 are as follows:

Edinburgh Dragon Trust plc

**Undiluted nav (p):** 68.23

**Fully dilute nav (p):** 67.86

**Potential Gearing:** 140.1

**Actual Gearing:** 111.6

For Edinburgh Fund Managers plc  
David Holland  
Company Secretary