

The net asset value of Edinburgh Dragon Trust plc as at the close of business on 9 August 2002 are as follows:

Edinburgh Dragon Trust plc

**Undiluted nav (p):** 69.65

**Fully dilute nav (p):** 69.21

**Potential Gearing:** 139.5

**Actual Gearing:** 112.5

For Edinburgh Fund Managers plc  
Company Secretary