

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

Edinburgh Small Companies Trust plc

**Undiluted nav (p):** 71.53

**Diluted nav (p):** n/a

**Potential Gearing:** 183.0

**Actual Gearing:** 129.0

For Edinburgh Fund Managers plc  
Company Secretary