

The net asset value of Edinburgh Dragon Trust plc as at the close of business on 16 August 2002 are as follows:

Edinburgh Dragon Trust plc

**Undiluted nav (p):** 71.49

**Fully dilute nav (p):** 70.97

**Potential Gearing:** 138.1

**Actual Gearing:** 112.1

For Edinburgh Fund Managers plc  
Company Secretary