The net asset value of Edinburgh Worldwide Investment Trust plc as at the close of business on $28 \ \text{August} \ 2002 \ \text{are} \ \text{as} \ \text{follows:}$

Edinburgh Worldwide Investment Trust plc

Undiluted nav (p): 167.00

Potential Gearing: 149.5

Actual Gearing: 112.2

For Edinburgh Fund Managers plc

Company Secretary