## SCHEDULE 10

## NOTIFICATION OF MAJOR INTERESTS IN SHARES

- Name of company Edinburgh US Tracker Trust plc
- 2) Name of shareholder having a major interest Barclays PLC
- 3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 In respect of 2 above
- 4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

  Barclays Global Investors Ltd 1,113,325 shares
  Barclays Capital Securities Ltd 2,410 shares
  Barclays Private Bank Ltd 3,010,336 shares
  Barclays Life Assurance Co Ltd 106,716 shares
  Barclays Private Bank and Trust Ltd 85,750 shares
  Barclays Bank Trust Company ltd 56,278 shares
- 5) Number of shares/amount of stock acquired n/a
- 6) Percentage of issued class n/a
- 7) Number of shares/amount of stock disposed not disclosed
- 8) Percentage of issued class
   not disclosed
- 9) Class of security Ord 25p
- 10) Date of transaction not disclosed
- 11) Date company informed 27/6/02
- 12) Total holding following this notification 4,374,815
- 13) Total percentage holding of issued class following this notification

- 14) Any additional information
- 15) Name of contact and telephone number for queries Valerie Mackenzie 0131 313 6321
- 16) Name and signature of authorised company official responsible for making this notification

Valerie Mackenzie Date of notification 27/6/02