SCHEDULE 5

BLOCKLISTING SIX MONTHLY RETURN

1. Name of company
   Edinburgh Fund Managers Group plc

2. Name of scheme
   The EFM Group Executive Share Option Scheme Ref A/1982/1996

3. Period of return: From to
   From 10/2/02 to 9/8/02

4. Number and class of shares(s)
   (amount of stock/debt security)
   not issued under scheme
   338,250

5. Number of shares issued/allotted
   under scheme during period
   30,000

6. Balance under scheme not yet issued/allotted
   308,250

7. Number and class of share(s)
   (amount of stock/debt securities)
   originally listed and the date of admission
   600,000 ordinary shares of 5p each on 22/6/96 (/1982/1996)

Please confirm total number of shares in issue at the end of the period in order for us to update our records
28,523,919

Contact for queries: Address: Donaldson House, 97 Haymarket Terrace, Edinburgh EH12 5HD

Name: Lynn Mathewson

Telephone: 0131 313 6402

---

1. Name of company
   Edinburgh Fund Managers Group plc

2. Name of scheme
   The Edinburgh Group 1995 Savings Related Share Option Scheme Ref C000040001

3. Period of return: From to
From 10/2/02 to 9/8/02

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme
243,711

5. Number of shares issued/allotted
under scheme during period
745

6. Balance under scheme not yet issued/allotted
242,966

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission
250,000 ordinary shares of 5p each on 23 November 2000 (ref C000040001)

Please confirm total number of shares in issue at the end of the period
in order for us to update our records
28,523,919

Contact for queries: Address: Donaldson House, 97 Haymarket Terrace, Edinburgh EH12 5HD

Name: Lynn Mathewson

Telephone: 0131 313 6402

---

1. Name of company
Edinburgh Fund Managers Group plc

2. Name of scheme
The EFM Group Savings Related Share Option Scheme Ref A/4635/1997

3. Period of return: From to
From 10/2/02 to 9/8/02

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme
131,036

5. Number of shares issued/allotted
under scheme during period

NIL

6. Balance under scheme not yet issued/allotted
131,036

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission
200,000 ordinary shares of 5p each on 19 November 1997 (ref A/4635/1997)

Please confirm total number of shares in issue at the end of the period
in order for us to update our records
28,523,919

Contact for queries: Address: Donaldson House, 97 Haymarket Terrace, Edinburgh EH12 5HD

Name: Lynn Mathewson

Telephone: 0131 313 6402

---

1. Name of company
Edinburgh Fund Managers Group plc

2. Name of scheme
The Edinburgh Fund Managers Group 1998 Unapproved Executive Share Option Scheme

3. Period of return: From to
From 10/2/02 to 9/8/02

4. Number and class of shares(s)
(amount of stock/debt security)
not issued under scheme
280,000

5. Number of shares issued/allotted
under scheme during period
Nil

6. Balance under scheme not yet issued/allotted
280,000

7. Number and class of share(s)
(amount of stock/debt securities)
originally listed and the date of admission

300,000 ordinary shares of 5p each on 3 May 2001 (ref RA/Edinburgh Fund Mngrs/C00005-0002))

Please confirm total number of shares in issue at the end of the period in order for us to update our records
28,523,919

Contact for queries: Address: Donaldson House, 97 Haymarket Terrace, Edinburgh EH12 5HD

Name: Lynn Mathewson

Telephone: 0131 313 6402

---

1. Name of company
Edinburgh Fund Managers Group plc

2. Name of scheme
The Edinburgh Group 1995 Executive Share Option Scheme

3. Period of return: From to
From 12/2/02 to 9/8/02

4. Number and class of shares(s) (amount of stock/debt security) not issued under scheme
300,000

5. Number of shares issued/allotted under scheme during period
5,000

6. Balance under scheme not yet issued/allotted
295,000

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission
300,000 ordinary shares of 5p each on 12 February 2002

Please confirm total number of shares in issue at the end of the period in order for us to update our records
28,523,919

Contact for queries: Address: Donaldson House, 97 Haymarket Terrace, Edinburgh EH12 5HD

Name: Lynn Mathewson

Telephone: 0131 313 6402