

**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 10/8/02 to 9/2/03
4. Number and class of shares(s)  
(amount of stock/debt security)  
not issued under scheme  
308,250
5. Number of shares issued/allotted  
under scheme during period  
nil
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

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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 10/8/02 to 9/2/03

4. Number and class of shares(s)  
(amount of stock/debt security)  
not issued under scheme  
242,966

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

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

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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 10/8/02 to 9/2/03

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

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Terrace, Edinburgh EH12 5HD

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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 10/8/02 to 9/2/03

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  
Mngers/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

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Name: Lynn Mathewson

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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 10/8/02 to 9/2/03
4. Number and class of shares(s)  
(amount of stock/debt security)  
not issued under scheme  
295,000
5. Number of shares issued/allotted  
under scheme during period  
nil
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

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