

## **SCHEDULE 10**

### **NOTIFICATION OF MAJOR INTERESTS IN SHARES**

**1) Name of company**

Aberforth Split Level Trust plc

**2) Name of shareholder having a major interest**

ISIS Asset Management 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**

Notification on behalf of the following discretionary client:

Royal & Sun Alliance Life & Pension Ltd

**4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them**

Littledown Nominees Limited

**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**

340,000 Income Shares of 10p

340,000 Capital shares of 10p

**8) Percentage of issued class**

1.1% of the Income Shares of 10p each

1.1% of the Capital Shares of 10p each

**9) Class of security**

Both Income Shares of 10p and Capital Shares of 10p as detailed

**10) Date of transaction**

26 March 2003

**11) Date company informed**

27 March 2003

**12) Total holding following this notification**

860,835 Income Shares of 10p

860,835 Capital Shares of 10p

**13) Total percentage holding of issued class following this notification**

2.8% of the Income Shares of 10p each

2.8% of the Capital Shares of 10p each

**14) Any additional information**

n/a

**15) Name of contact and telephone number for queries**

David Holland - 0131 220 0733

**16) Name and signature of authorised company official responsible for making this notification**

David Holland, for Aberforth Partners, Secretaries.

**Date of notification - 28 March 2003**