

## **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**

Hamilton Lunn Asset Management Limited

**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**

Non-beneficial interest of person named in 2 above

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

Not disclosed

**5) Number of shares/amount of stock acquired**

100,000 Income Shares of 10p

**6) Percentage of issued class**

0.32%

**7) Number of shares/amount of stock disposed**

n/a

**8) Percentage of issued class**

n/a

**9) Class of security**

Income Shares of 10p

**10) Date of transaction**

10 October 2002

**11) Date company informed**

10 October 2002

**12) Total holding following this notification**

1,930,000 Income Shares of 10p

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

6.23%

**14) Any additional information**

The above total holding includes the beneficial interest of Apollo Fund plc amounting to 1,720,000 Income Shares of 10p (5.55%)

**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 - 11 October 2002**