

ABERFORTH SPLIT LEVEL TRUST plc

Board Meeting Notification

The Board of Directors of Aberforth Split Level Trust plc will meet on 30 October 2002 to consider the first interim dividend for the year to 30 June 2003.

It is anticipated that an announcement will be made on 30 October 2002.

Contact: David Holland • Aberforth Partners • 0131 220 0733

Aberforth Partners, Secretaries – **22 October 2002**

ANNOUNCEMENT ENDS