## SCHEDULE 10

## NOTIFICATION OF MAJOR INTERESTS IN SHARES

Name of company

Aberforth Split Level Trust plc

- Name of shareholder having a major interest British Empire Securities PLC
- Please state whether notification indicates that it is in respect of 3) 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 is in respect of holding of the shareholder named in 2 above
- Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Chase Nominees

- Number of shares/amount of stock acquired 2,000,000
- Percentage of issued class 6.45%
- 7) Number of shares/amount of stock disposed N/A
- Percentage of issued class 8) N/A
- 9) Class of security Income Shares of 10p
- 10) Date of transaction 19 June 2003
- 11) Date company informed 20 June 2003
- 12) Total holding following this notification 3,100,000 Income Shares of 10p
- 13) Total percentage holding of issued class following this notification 9.999%
- 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 - 20 June 2003