



## ABERFORTH SPLIT LEVEL INCOME TRUST PLC

### ANNUAL GENERAL MEETING HELD ON 28 OCTOBER 2021

The Board of Aberforth Split Level Income Trust plc ("ASLIT") hereby report that all the resolutions proposed at the Annual General Meeting held on 28 October 2021 were passed by Shareholders on a show of hands. A total of 70.4 million proxy votes were received, representing 37.0% of the 190,250,000 Ordinary Shares in issue.

The table below shows the result of the proxy voting:

Resolution	Votes in favour	Discretionary	Votes against	Votes withheld	Total proxy votes
1	69,458,370	815,481	91,031	0	70,364,882
2	69,394,816	815,481	136,592	17,993	70,364,882
3	69,394,816	815,481	136,592	17,993	70,364,882
4	69,428,261	815,481	91,031	30,109	70,364,882
5	65,915,841	815,481	100,830	3,532,730	70,364,882
6	69,428,261	815,481	91,031	30,109	70,364,882
7	69,428,261	815,481	91,031	30,109	70,364,882
8	69,418,462	815,481	100,830	30,109	70,364,882
9	69,446,824	815,481	102,577	0	70,364,882
10	69,442,303	815,481	91,031	16,067	70,364,882

**Note:**

A "Vote withheld" is not a vote in law and is not counted in the calculation of the votes "For" or "Against" a resolution.

**Contact:**

**Michael Campbell**

Aberforth Partners LLP, Secretaries

(T) 0131 220 0733

28 October 2021