

CHELVERTON UK DIVIDEND TRUST PLC

LEI: 213800DAF47EJ2HT4P78

Chelverton UK Dividend Trust plc ('the Company') announces that at the Annual General Meeting of the Company duly convened and held today, 11 October 2024, all resolutions put to shareholders were passed on a show of hands.

The full text of each resolution can be found in the Annual Report and Accounts for the year ended 30 April 2024, which is available at www.chelvertonukdividendtrustplc.com

In accordance with listing rule 9.6.2 a copy of the resolutions has been submitted to the National Storage Mechanism, and will shortly be available for inspection at: <https://www.fca.org.uk/markets/primary-markets/regulatory-disclosures/national-storage-mechanism>

Proxy votes received in favour of the resolutions were as follows:

	Votes for	% (of votes cast excl. withheld)	Votes against	% (of votes cast excl. withheld)	Total (excl. withheld and third party discretionary)	Votes withheld	Third party discretionary
Resolution 1	772,685	99.19%	5,169	0.66%	777,854	1,535	1,133
Resolution 2	685,535	88.21%	90,511	11.65%	776,046	3,343	1,133
Resolution 3	739,942	95.32%	35,169	4.53%	775,111	4,278	1,133
Resolution 4	739,942	95.32%	35,169	4.53%	775,111	4,278	1,133
Resolution 5	764,342	98.54%	10,169	1.31%	774,511	4,878	1,133
Resolution 6	733,520	94.50%	41,591	5.36%	775,111	4,278	1,133
Resolution 7	764,937	98.35%	11,709	1.51%	776,646	2,743	1,133
Resolution 8	734,337	97.27%	19,452	2.58%	753,789	25,600	1,133
Resolution 9	617,869	79.22%	160,920	20.63%	778,789	600	1,133
Resolution 10	755,446	96.79%	23,943	3.07%	779,389	0	1,133
Resolution 11	702,422	90.79%	70,110	9.06%	772,532	6,857	1,133

Details of the proxy voting will also shortly be available on the Company's website at www.chelvertonukdividendtrustplc.com

Resolution 9 received 79.22% (less than 80%) of the votes cast in favour. The Board proposes to consult with shareholders to address any concerns that have influenced their voting. A statement detailing the outcome of the Company's consultation with its shareholders, including the views received from shareholders and any actions taken as a result, will be published by the Company by no later than 11 April 2025 in accordance with the UK Corporate Governance Code and the AIC Code of Corporate Governance.

Apex Fund Administration Services (UK) Limited - Corporate Secretary

11 October 2024

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