

**BLOCK LISTING  
SIX MONTHLY RETURN**

LEI: 213800DAF47EJ2HT4P78

Date: 14 October 2024

Name of applicant:		CHELVERTON UK DIVIDEND TRUST PLC		
Name of scheme:		General Purpose Block Listing Scheme		
Period of return:	From:	11 APRIL 2024	To:	11 OCTOBER 2024
Balance of unallotted securities under scheme(s) from previous return:		2,355,000		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		NIL		
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see UKLR 20.6.6):		250,000		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,105,000		

Name of contact:	Company Secretary Apex Fund Administration Services (UK) Limited
Telephone number of contact:	01245 398950

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