

**Chelverton UK Dividend Trust PLC**

The Company announces:  
Net Assets (including unaudited revenue reserves at 29/05/2025) of  
£32.43m

The Net Asset Value (NAV) at 29/05/2025 was:

	Number of shares in issue:	
Per Ordinary share (Last price) - including unaudited current period revenue*	144.45p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	140.84p	
Ordinary share price	141.00p	
Premium / (Discount) to NAV	(2.39)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/05/2024 to 29/05/2025

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