

BLOCK LISTING
SIX MONTHLY RETURN

LEI: 213800DAF47EJ2HT4P78

Date: 3 June 2025

Name of applicant:		CHELVERTON UK DIVIDEND TRUST PLC		
Name of scheme:		General Purpose Block Listing Scheme		
Period of return:	From:	11 OCTOBER 2024	To:	11 APRIL 2025
Balance of unallotted securities under scheme(s) from previous return:		2,105,000		
<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 <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		655,000		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,450,000		

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

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