

**Chelverton UK Dividend Trust plc**  
("the Company")

LEI: 213800DAF47EJ2HT4P78

24 July 2025

**Change of AIFM**

Further to the Company's annual report and accounts for the year ended 30 April 2025 and the accompanying announcement issued on 10 July 2025, the Company confirms that it has been notified that the Financial Conduct Authority ("FCA") has approved the appointment of the Company's investment manager, Chelverton Asset Management Limited ("CAM") as its small authorised UK Alternative Investment Fund Manager ("AIFM").

Accordingly, the Company is applying to the FCA for the cancellation of the Company's registration as a self-managed small registered AIFM.

Apex Fund Administration Services (UK) Limited  
Email: [cosec-uk@apexgroup.com](mailto:cosec-uk@apexgroup.com)

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