

## CHELVERTON UK DIVIDEND TRUST PLC

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.

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                     |