

## Shareholder Information / Company Information

### Directors

Susan Noble (Chairman)  
Anja Balfour  
Graham Kitchen  
Nigel Rich  
Calum Thomson

### Secretary

Link Company Matters Limited  
Beaufort House  
51 New North Road  
Exeter  
Devon EX4 4EP  
Tel: 01392 477500

### Registered Office

Beaufort House  
51 New North Road  
Exeter  
Devon EX4 4EP

Registered in England & Wales  
No. 28203

### Investment Manager and AIFM

Asset Value Investors Limited  
25 Bury Street  
London SW1Y 6AL

### Registrar and Transfer Office

Equiniti Limited  
Aspect House  
Spencer Road  
Lancing  
West Sussex BN99 6DA

Registrar's Shareholder Helpline  
Tel. 0371 384 2490  
*Lines are open 8.30am to 5.30pm,  
Monday to Friday.*

### Registrar's Broker Helpline

Tel. 0906 559 6025  
*Calls to this number cost £1 per minute  
from a BT landline, other providers' costs  
may vary. Lines are open 8.30am to 5.30pm,  
Monday to Friday.*

### Corporate Broker

Jefferies Hoare Govett  
Vintners Place  
68 Upper Thames Street  
London EC4V 3BJ

### Auditor

KPMG LLP  
319 St Vincent Street  
Glasgow  
G2 5AS

### Depository

J.P. Morgan Europe Limited  
25 Bank Street  
London E14 5JP

### Banker and Custodian

JPMorgan Chase Bank NA  
125 London Wall  
London EC2Y 5AJ



## HOW TO INVEST

AVI Global Trust is a closed-end investment trust with shares listed on the London Stock Exchange and part of the FTSE 250 index. Shares in AVI Global Trust can be bought directly on the London Stock Exchange or through platforms.



For more information visit:  
[www.aviglobal.co.uk](http://www.aviglobal.co.uk)