

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