

AVI GLOBAL TRUST PLC (the "Company")

Legal Entity Identifier: 213800QUODCLWWRV1968

Listing Rule 15.6.8

AVI Global Trust plc announces that as at 30 June 2024 it had investments in the below listed closed-ended investment funds which do not have a stated investment policy to invest not more than 15% of their gross assets in other closed-ended investment funds.

Issuer	Type of Holding
JPEL Private Equity Limited *	Ordinary Shares
Seraphim Space Investment Trust plc	Ordinary Shares
Symphony International Holdings Limited	Ordinary Shares

\* JPEL Private Equity Limited has a stated investment policy which limits investments in other listed closed end funds to no more than 10 per cent. of the value of their total assets, except for other listed closed end funds which themselves have published investment policies to invest not more than 15 per cent. of their total assets in other UK-listed closed-ended investment funds.

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