

## AVI JAPAN OPPORTUNITY TRUST PLC BLOCK LISTING SIX MONTHLY RETURN

Date: 6 January 2025

Name of <i>applicant</i> :	AVI Japan Opportunity Trust PLC		
Name of scheme:	N/A		
Period of return:	From:	6 July 2024	To: 4 January 2025
Balance of unallotted securities under scheme(s) from previous return:	18,008,140 ordinary shares of 1 pence each		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:	18,008,140 ordinary shares of 1 pence each		

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LEI: 894500IJ5QQD7FPT3J73

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