

Parameters			
Client	AVI Japan Opportunity Trust plc		
Task Name	Annual General Meeting		
Meeting Date	01-May-2024	Meeting Time	11:30:00 AM
Issued Capital	140,836,702	Treasury Holding	535,000
Voting Capital	140,301,702		

Resolution Number	Resolution Name	Number of Votes For	% of Votes For	Number of Votes Against	% of Votes Against	% of Votes Discretionary	Number of Votes For & Discretionary	% of Votes For & Discretionary	Total Votes Cast (Excluding Withheld)	Number of Votes Withheld	Total Votes Cast (Including Withheld)
01	Report & Accounts	50,104,967	100.00%	0	0.00%	0.00%	50,104,967	100.00%	50,104,967	0	50,104,967
02	Final dividend	50,104,767	100.00%	0	0.00%	0.00%	50,104,767	100.00%	50,104,767	200	50,104,967
03	Mr Norman Crighton	50,021,311	99.83%	83,234	0.17%	0.00%	50,021,311	99.83%	50,104,545	422	50,104,967
04	Mr Yoshi Nishio	50,097,229	99.99%	7,316	0.01%	0.00%	50,097,229	99.99%	50,104,545	422	50,104,967
05	Ms Margaret Stephens	50,064,211	99.92%	40,334	0.08%	0.00%	50,064,211	99.92%	50,104,545	422	50,104,967
06	Ms Ekaterina Thomson	50,097,429	99.99%	7,116	0.01%	0.00%	50,097,429	99.99%	50,104,545	422	50,104,967
07	To re-appoint Auditor	50,036,451	99.86%	68,316	0.14%	0.00%	50,036,451	99.86%	50,104,767	200	50,104,967
08	Auditor's remuneration	50,062,835	100.00%	2,132	0.00%	0.00%	50,062,835	100.00%	50,064,967	0	50,064,967
09	Remuneration report	49,994,647	99.78%	110,120	0.22%	0.00%	49,994,647	99.78%	50,104,767	200	50,104,967
10	Allot equity securities	50,100,254	99.99%	4,713	0.01%	0.00%	50,100,254	99.99%	50,104,967	0	50,104,967
11	Allot equity securities for cash	50,042,849	99.88%	62,118	0.12%	0.00%	50,042,849	99.88%	50,104,967	0	50,104,967
12	Additional equity securities	50,039,981	99.87%	64,986	0.13%	0.00%	50,039,981	99.87%	50,104,967	0	50,104,967
13	Purchase shares	50,104,967	100.00%	0	0.00%	0.00%	50,104,967	100.00%	50,104,967	0	50,104,967
14	General meeting	49,941,076	99.67%	162,891	0.33%	0.00%	49,941,076	99.67%	50,103,967	1,000	50,104,967

PERCENTAGES OF VOTES CAST FOR, AGAINST & DISCRETIONARY HAVE BEEN CALCULATED EXCLUDING THE WITHHELD VOTES. PERCENTAGES ARE ROUNDED TO 2 DECIMAL PLACES.