VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2025 to 06/30/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): AVI JAPAN OPPORTUNITY TRUST

SHARINGTECHNOLOGY.INC

Meeting Date: 12/22/2025 **Country:** Japan **Ticker:** 3989
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: J7156K102

Proposal Number	Proposal Text	Vote Instruction
1.3	Elect Director Ueda, Eisaku	For
2.1	Elect Director and Audit Committee Member Harada, Chiaki	For
2.2	Elect Director and Audit Committee Member Asai, Hiro	Against
2.3	Elect Director and Audit Committee Member Zenri, Yuichi	For

Synchro Food Co., Ltd.

Meeting Date: 12/26/2025 **Country:** Japan **Ticker:** 3963
Record Date: 10/22/2025 **Meeting Type:** Special
Primary Security ID: J7867P101

Proposal Number	Proposal Text	Vote Instruction
1	Elect Director Ito, Hiroshi	Against
2	Remove Incumbent Director Morita, Masaki	For
3	Remove Incumbent Director Nakagawa, Tsuguhiro	For
4	Amend Articles to Establish Strategy Review Committee	For
6	Appoint Shareholder Director Nominee Sakai, Kazunari	For

Aoyama Zaisan Networks Co., Ltd.

Meeting Date: 03/26/2026 **Country:** Japan **Ticker:** 8929
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J01723105

Aoyama Zaisan Networks Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
1.4	Elect Director Hashiba, Shintaro	For
1.5	Elect Director Chosokabe, Toshiyuki	For
1.9	Elect Director Mori, Madoka	For
1.10	Elect Director Uchida, Shiro	For
2	Appoint Statutory Auditor Fujita, Hiroyuki	For

KOKUYO CO., LTD.

Meeting Date: 03/27/2026 **Country:** Japan **Ticker:** 7984
Record Date: 12/31/2025 **Meeting Type:** Annual
Primary Security ID: J35544105

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For
2.1	Elect Director Kamigama, Takehiro	For
2.2	Elect Director Omori, Shinichiro	For
2.3	Elect Director Sugie, Riku	For
2.4	Elect Director Toyoshi, Yoko	For
2.5	Elect Director Gomi, Yuko	For
2.6	Elect Director Saito, Kazuhiro	For
2.7	Elect Director Tojo, Katsuaki	For
2.8	Elect Director Kuroda, Hidekuni	For
2.9	Elect Director Naito, Toshio	For

SANYO SHOKAI LTD.

Meeting Date: 05/28/2026 **Country:** Japan **Ticker:** 8011
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J69198109

SANYO SHOKAI LTD.

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For
2.1	Elect Director Oe, Shinji	For
2.3	Elect Director Kato, Ikuro	For
2.4	Elect Director Nihashi, Chihiro	For
2.5	Elect Director Yasuda, Ikuo	For
2.6	Elect Director Murakami, Kayo	For
2.7	Elect Director Hamada, Yoshiro	For
3.1	Appoint Statutory Auditor Ito, Rokuichi	For
3.2	Appoint Statutory Auditor Otani, Akihiro	Against
4	Approve Additional Dividend of JPY 1200	For

Wakamoto Pharmaceutical Co., Ltd.

Meeting Date: 06/22/2026 **Country:** Japan **Ticker:** 4512
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J94764107

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For
2.1	Elect Director Hirai, Yuko	Against
2.2	Elect Director Igarashi, Arata	Against
3	Elect Director and Audit Committee Member Hikawa, Kana	For
4	Amend Articles to Add Provision Concerning Medium-Term Management Plan	For

DTS Corp.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 9682
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J1261S100

DTS Corp.

Proposal Number	Proposal Text	Vote Instruction
1	Amend Articles to Change Location of Head Office	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	For
3.1	Elect Director Kitamura, Tomoaki	For
3.2	Elect Director Asami, Isao	For
3.3	Elect Director Taninaka, Kazumasa	For
3.4	Elect Director Yamada, Shinichi	For
3.5	Elect Director Masuda, Yumiko	For
3.6	Elect Director Kizaki, Shigeo	For
4.1	Elect Director and Audit Committee Member Ishii, Taeko	For
4.2	Elect Director and Audit Committee Member Ono, Hiroshi	Against

Eiken Chemical Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 4549
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J12831103

Proposal Number	Proposal Text	Vote Instruction
1.1	Elect Director Segawa, Yuji	For
1.2	Elect Director Mori, Yasuyoshi	Against
1.3	Elect Director Kudo, Tomohiro	Against
1.4	Elect Director Ishii, Kiyoshi	For
1.5	Elect Director Nakamura, Kiyomi	For
1.6	Elect Director Fujiyoshi, Akira	For
1.7	Elect Director Matsutake, Naoki	For
1.8	Elect Director Ueki, Rie	For
1.9	Elect Director Kinose, Yuta	For
1.10	Elect Director Toda, Tatsuki	For

Eiken Chemical Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
2.1	Appoint Shareholder Director Nominee Nishida, Masumi	For
2.2	Appoint Shareholder Director Nominee Mizuochi, Kazutaka	For

INES Corp.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 9742
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J23876105

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For
2.1	Elect Director Hattori, Shuji	Against
2.2	Elect Director Numazaki, Satoshi	Against
2.3	Elect Director Murakami, Kanako	Against
2.4	Elect Director Sato, Nobuyuki	Against
2.5	Elect Director Morisaki, Takashi	Against
2.6	Elect Director Ozawa, Shigeto	Against
2.7	Elect Director Tsutsui, Sachiko	Against

Quick Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 4318
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J6421J106

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For
2.1	Elect Director Wano, Tsutomu	For
2.2	Elect Director Kawaguchi, Ichiro	For
2.3	Elect Director Nakai, Yoshiki	For
2.4	Elect Director Hayashi, Kizuki	For

Quick Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
2.5	Elect Director Kijima, Kenta	For
2.6	Elect Director Shibazaki, Yuki	For
2.7	Elect Director Okada, Naotaka	For
2.8	Elect Director Obara, Tsutomu	For
2.9	Elect Director Nakai, Seiko	For
2.10	Elect Director Sakai, Miho	For
3.1	Elect Director and Audit Committee Member Rokugo, Hiroyuki	Against
3.2	Elect Director and Audit Committee Member Nishimura, Masafumi	For

Rohto Pharmaceutical Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 4527
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J65371106

Proposal Number	Proposal Text	Vote Instruction
1.1	Elect Director Yamada, Kunio	Against
1.2	Elect Director Segi, Hidetoshi	Against
1.3	Elect Director Saito, Masaya	Against
1.4	Elect Director Kunisaki, Shinichi	Against
1.5	Elect Director Fujimoto, Yoko	For
1.6	Elect Director Kawasaki, Yasunori	Against
1.7	Elect Director Yamanaka, Masae	Against
1.8	Elect Director Homma, Yoichi	Against
1.9	Elect Director Suenobu, Noriko	For
1.10	Elect Director Iriyama, Akie	Against
1.11	Elect Director Mera, Haruka	Against
1.12	Elect Director Hayashi, Eriko	For
1.13	Elect Director Katadae, Maiko	For
1.14	Elect Director Iwata, Shoichiro	For
2	Remove Incumbent Director Yamada, Kunio	For

Rohto Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
3	Amend Articles to Establish Strategic Review Committee	For
4	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation and Share Buybacks	For
5	Initiate Share Repurchase Program	For
6	Approve Restricted Stock Plan	For
7	Amend Articles to Require Majority Outsider Board	For
8	Amend Articles to Add Provision Concerning Management with Cost of Capital and Share Price Considered	For
9	Amend Articles to Change Record Date for Annual Shareholder Meetings	For

Synchro Food Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 3963

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J7867P101

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For
2.1	Elect Director Okubo, Shun	For
2.2	Elect Director Fujishiro, Shinichi	Against
2.3	Elect Director Matsuzaki, Ryota	Against
2.4	Elect Director Nagai, Mihoko	Against
2.5	Elect Director Sakai, Kazunari	For
2.6	Elect Director Suhama, Yoichi	For
2.7	Elect Director Jason Orlando Bellamy	For
3.1	Appoint Shareholder Director Nominee Hosokawa, Takeshi	For
3.2	Appoint Shareholder Director Nominee Muto, Tatsuhiro	For

Foster Electric Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6794

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J13650106

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	For
3.1	Elect Director Kishi, Kazuhiro	For
3.2	Elect Director Mochizuki, Akihito	For
3.3	Elect Director Miura, Hiroki	For
3.4	Elect Director Kanai, Naoki	For
3.5	Elect Director Chujo, Kaoru	For
3.6	Elect Director Ezure, Yoshito	For
3.7	Elect Director Monden, Yasuto	For
3.8	Elect Director Jisoo Kim	For
4.1	Elect Director and Audit Committee Member Tanaka, Tatsuhito	For
4.2	Elect Director and Audit Committee Member Kimoto, Satoko	For
4.3	Elect Director and Audit Committee Member Oue, Aiko	For
4.4	Elect Director and Audit Committee Member Nomura, Yukiko	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
7	Approve Trust-Type Equity Compensation Plan	For

Raito Kogyo Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1926
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J64253107

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For
2.1	Elect Director Akutsu, Kazuhiro	For
2.2	Elect Director Kawamura, Kohei	For
2.3	Elect Director Yamamoto, Akinobu	For
2.4	Elect Director Murai, Yusuke	For
2.5	Elect Director Kawamoto, Osamu	For
2.6	Elect Director Kaneto, Tatsuya	For
2.7	Elect Director Yamane, Satoyuki	For
2.8	Elect Director Wahira, Yoshinobu	For
2.9	Elect Director Takahashi, Tsuneo	For
2.10	Elect Director Shirai, Makoto	For
2.11	Elect Director Shimizu, Hiroko	For
2.12	Elect Director Nagata, Takeshi	For
2.13	Elect Director Asano, Hiromi	For
2.14	Elect Director Sasaki, Motoi	For
3	Appoint Statutory Auditor Takaoka, Mayumi	For

SAXA, Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6675
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J6982E108

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For

SAXA, Inc.

Proposal Number	Proposal Text	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For
3.1	Elect Director Saito, Masatoshi	Against
3.2	Elect Director Otahara, Shutaro	Against
3.3	Elect Director Saito, Tamio	Against
3.4	Elect Director Hamano, Miyako	Against
3.5	Elect Director Hirano, Satoshi	Against
4.1	Elect Director and Audit Committee Member Hasegawa, Masaharu	For
4.2	Elect Director and Audit Committee Member Yamazaki, Hayato	For
4.3	Elect Director and Audit Committee Member Saijo, Mitsuhiko	Against
5	Elect Alternate Director and Audit Committee Member Kobayashi, Yosuke	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
8	Approve Restricted Stock Plan	For
9	Approve Restricted Stock Plan	For

Wacom Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6727
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J9467Z109

Proposal Number	Proposal Text	Vote Instruction
1	Amend Articles to Change Location of Head Office	Against
2.1	Elect Director Ide, Nobutaka	Against
2.2	Elect Director Kojima, Amane	Against
2.3	Elect Director Nakajima, Takafumi	Against

Wacom Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
2.4	Elect Director Inazumi, Ken	Against
2.5	Elect Director Inamasu, Mikako	Against
2.6	Elect Director Oka, Yuko	Against
2.7	Elect Director Andrea Knoblich	Against
3.1	Elect Director and Audit Committee Member Higashiyama, Shigeki	Against
3.2	Elect Director and Audit Committee Member Ono, Yuji	Against
5	Appoint KPMG AZSA LLC as New External Audit Firm	For
6	Approve Restricted Stock Plan	For
7	Appoint Shareholder Director Nominee Suhama, Yoichi	For
8.1	Remove Incumbent Director Ide, Nobutaka	For
8.2	Remove Incumbent Director Nakajima, Takafumi	For

Broadmedia Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4347

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J0813R107

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For
2.1	Elect Director Hashimoto, Taro	For
2.2	Elect Director Kubo, Toshihito	For
2.3	Elect Director Kimura, Osami	For
2.4	Elect Director Oshio, Hideaki	For
2.5	Elect Director Yamada, Jun	For
2.6	Elect Director Yamaguchi, Unemi	For
3.1	Elect Director and Audit Committee Member Furuya, Shunichi	For
3.2	Elect Director and Audit Committee Member Kitatani, Kenji	For

Broadmedia Corp.

Proposal Number	Proposal Text	Vote Instruction
3.3	Elect Director and Audit Committee Member Sato, Junko	For
3.4	Elect Director and Audit Committee Member Kumekawa, Misao	For

KURABO INDUSTRIES LTD.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 3106

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J36920106

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 166	For
2	Amend Articles to Amend Business Lines	For
3.1	Elect Director Fujita, Haruya	Against
3.2	Elect Director Nishigaki, Shinji	Against
3.3	Elect Director Kawano, Kenshi	Against
3.4	Elect Director Nakagawa, Masatake	Against
3.5	Elect Director Matsui, Kazuo	Against
3.6	Elect Director Hirayama, Takayuki	Against
4.1	Elect Director and Audit Committee Member Okada, Osamu	For
4.2	Elect Director and Audit Committee Member Shinkawa, Daisuke	For
4.3	Elect Director and Audit Committee Member Nishimura, Motohide	For
4.4	Elect Director and Audit Committee Member Kawashima, Yuri	For
5	Amend Articles to Require Shareholder Approval for Introduction, Continuation, Amendment and Triggering of Takeover Defense (Poison Pill)	For

KURABO INDUSTRIES LTD.

Proposal Number	Proposal Text	Vote Instruction
6	Abolish Takeover Defense Plan (Poison pill) Approved at the 2025 AGM	For

Maruzen Showa Unyu Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9068
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J40777104

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	For
2.1	Elect Director Asai, Toshiyuki	Against
2.2	Elect Director Okada, Hirotsugu	Against
2.3	Elect Director Nakamura, Masahiro	Against
2.4	Elect Director Ando, Yuichi	Against
3.1	Elect Director and Audit Committee Member Shibuya, Yasuhiro	Against
3.2	Elect Director and Audit Committee Member Naito, Akinobu	Against
3.3	Elect Director and Audit Committee Member Kuwano, Izumi	For
3.4	Elect Director and Audit Committee Member Kawaguchi, Etsuko	For
4	Approve Takeover Defense Plan (Poison Pill)	Against

Mitsubishi Logistics Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9301
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J44561108

Mitsubishi Logistics Corp.

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For
2.1	Elect Director Fujikura, Masao	Against
2.2	Elect Director Saito, Hidechika	Against
2.3	Elect Director Kimura, Munenori	For
2.4	Elect Director Yamao, Akira	For
2.5	Elect Director Maekawa, Masanori	For
2.6	Elect Director Kitazawa, Toshifumi	For
2.7	Elect Director Naito, Tadaaki	For
2.8	Elect Director Shoji, Tetsuya	For
2.9	Elect Director Kimura, Kazuko	For
2.10	Elect Director Katsuki, Shigehito	For

SK Kaken Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4628

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J75573105

Proposal Number	Proposal Text	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 230	For
2.1	Elect Director Fujii, Minoru	Against
2.2	Elect Director Fujii, Mitsuhiro	Against
2.3	Elect Director Sakamoto, Masahide	For
2.4	Elect Director Kataoka, Hideto	For
2.5	Elect Director Fujii, Kunihiro	For
2.6	Elect Director Fukuoka, Toru	For
2.7	Elect Director Nagatsuka, Takashi	For
2.8	Elect Director Nishida, Shinji	For

SK Kaken Co., Ltd.

Proposal Number	Proposal Text	Vote Instruction
2.9	Elect Director Iuchi, Takashi	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
5	Approve Director Retirement Bonus	Against

Atsugi Co., Ltd.

Meeting Date: 06/29/2026 **Country:** Japan **Ticker:** 3529
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J0339K115

Proposal Number	Proposal Text	Vote Instruction
1.1	Elect Director Nikko, Shinji	For
1.2	Elect Director Furukawa, Masahiro	For
1.3	Elect Director Nakamura, Satoshi	For
1.4	Elect Director Takanashi, Toshio	For
1.5	Elect Director Ohara, Masatoshi	For
1.6	Elect Director Inoue, Mari	For