

Meeting Date	Meeting Deadline	Asset Manager Name	Company Name	Share Code	Meeting Type	Resolution Type	No.	Resolution Description	Category	Vote	Comment	Final Outcome	Sector
15/05/2025	12/05/2025	Mergence Investment Managers (Pty) Ltd	NEPI Rockcastle NV	NRP	Annual General Meeting	Ordinary Resolution	1	Adoption of 2024 accounts		For		Pass	Properties
							2	Release from liability		For		Pass	
							3.1	Re-election of Ana Maria Mihaescu		For		Pass	
							3.2	Re-election of Jonathan Lurie		For		Pass	
							3.3	Re-election of George Aase		For		Pass	
							3.4	Re-election of Rudiger Dany		For		Pass	
							4	Authorising Directors to determine Non-Executive Directors remuneration		For		Pass	
							5	Re-appointment of Ernst and Young Accountants LLP as the Auditor		For		Pass	
						Special Resolution	6	General authority to issue shares for cash		Against	The issuance of shares for cash will be dilutionary to existing shareholders	Pass	
							7	General authority to repurchase shares		For		Pass	
							8	Authority to cancel repurchased shares		For		Pass	

							9	Non-binding advisory vote - Approval of Remuneration Implementation Report		For		Pass	
							10	Non-binding advisory vote - Approval of Remuneration Policy		For		Pass	
							11a	Amendments to the Articles in order to facilitate settlement of H1 2024 distribution by capital repayment		For		Pass	
							11b	Amendments to the Articles in order to facilitate settlement of H2 2024 distribution by capital repayment		For		Pass	
							12	Amendments to the Articles in order to update the object clause		For		Pass	