

Meeting Date	Asset Manager Name	Company Name	Share Code	Meeting Type	Resolution Type	No.	Resolution Description	Vote
13/05/2026	Mergence Investment Managers (Pty) Ltd	NEPI Rockcastle NV	NRP	AGM	Ordinary Resolution	1	Adoption of 2025 accounts	For
						2	Release from liability	For
						3	Election of Zelda Roscherr	For
						4.1	Re-election of Jeanine Holscher	For
						4.2	Re-election of Andries de Lange	For
						5	Election of Marius Barbu	For
						6	Authorising Directors to determine Non-Executive Directors remuneration	For
						7	Re-appointment of Ernst and Young Accountants LLP as the Auditor	For
					Special Resolution	8	General authority to issue shares for cash	Against
						9	General authority to repurchase shares	For
						10	Authority to cancel repurchased shares	For
						11	Non-binding advisory vote: Approval of Remuneration Implementation Report	Abstain
						12	Binding advisory vote: Approval of Remuneration Policy	Abstain
						13a	Amendments to the Articles in order to facilitate settlement of H1 2026 distribution by capital repayment	Abstain
						13b	Amendments to the Articles in order to facilitate settlement of H2 2026 distribution by capital repayment	Abstain