

O A S I S



GROUP HOLDINGS

Based on our proxy voting guidelines, we have voted in favour of all resolutions during 1 July 2025 to 30 September 2025 except for the following resolutions:

Company	Meeting date	Meeting type	Resolutions voted against	Reasons for Voting Against
Sirius Real Estate Limited	7 July 2025	AGM	1. Ordinary Resolution 17 2. Ordinary Resolution 18	1. Not in the best interest of shareholders 2. Not in the best interest of shareholders
London Metric Property PLC	9 July 2025	AGM	1. Ordinary Resolution 16 2. Ordinary Resolution 17 3. Ordinary Resolution 19	1. Not in the best interest of shareholders 2. Not in the best interest of shareholders 3. Not in the best interest of shareholders
Big Yellow Group PLC	17 July 2025	AGM	1. Ordinary Resolution 15 2. Ordinary Resolution 16 3. Ordinary Resolution 17 4. Ordinary Resolution 19	1. Not in the best interest of shareholders 2. Not in the best interest of shareholders 3. Not in the best interest of shareholders 4. Not in the best interest of shareholders
Dowlais Group PLC	22 July 2025	AGM	1. Ordinary Resolution 1	1. Not in the best interest of shareholders
Newriver REIT PLC	31 July 2025	AGM	1. Ordinary Resolution 13 2. Ordinary Resolution 14 3. Ordinary Resolution 15 4. Ordinary Resolution 17	1. Not in the best interest of shareholders 2. Not in the best interest of shareholders 3. Not in the best interest of shareholders 4. Not in the best interest of shareholders
Reinet Investments SCA	26 August 2025	AGM	1. Ordinary Resolution 5	1. Not in the best interest of shareholders

Following table shows the summary of our proxy voting during 1 July 2025 to 30 September 2025:

Total Number of Resolutions	95
Voted in Favour	80
Voted Against	15
Abstained	-