

M. P. Chitale & Co.

Chartered Accountants

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. • Tel.: 43474301-43474303

To,
Board of Directors,
Abakkus Investment Managers Private Limited/
Abakkus Trustee Private Limited
6th Floor, Param House, Shanti Nagar,
Near Grand Hyatt, Santacruz (East),
Mumbai – 400055, Maharashtra, India

We have been appointed by Abakkus Investment Managers Private Limited ('Abakkus AMC') as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in accordance with Clause 6.16 of SEBI Master Circular dated June 27, 2024 to be submitted to trustees of Abakkus Mutual Fund and for disclosure in the relevant portion of Abakkus Mutual Fund's Annual Report and website.

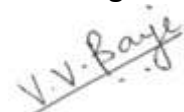
We have verified the voting disclosures made by Abakkus AMC on the website for the year 2025 2026 w.r.t. domestic securities on the basis of data obtained from External Authorized Agency, Custodian and the AMC w.r.t. the voting decision (either vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website, are in accordance with Clause 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time.

This certification has been issued for submission to Board of Directors of Abakkus Investment Managers Private Limited and Abakkus Trustee Private Limited to disclose the same in Abakkus Mutual Fund's website and in the Annual Report in terms of in terms of Clause 6.16 of SEBI Master Circular dated June 27, 2024.

Thanking You
Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje
Partner
M. No. 104994
Mumbai, April 15, 2026
UDIN: 26104994YOWIDU8802