

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03

The Board of Directors

360 ONE Asset Management Limited

360 ONE Centre, Kamala City,
S.B. Marg, Lower Parel,
Mumbai – 400 013, India.

We have been appointed by 360 ONE Asset Management Limited herein after referred to as “the AMC” or “the Company” as scrutinizer in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any amendment/s to the said Rules thereof to provide certification on the Voting Report of 360 ONE Mutual Fund for the financial year 2024-25 in accordance with Clause 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time, for the purpose of onward submission to the Trustees of 360 ONE Mutual Fund and for disclosure in the relevant portion of 360 ONE Mutual Fund’s Annual Report and website.

We have verified the voting disclosures made by 360 ONE Asset Management Ltd. on the website for the year 2024-2025 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We have no reportable observations & we hereby certify that the 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 360 ONE Asset Trustee Ltd. to disclose the same in 360 ONE Mutual Fund’s Annual Report and website in terms of in terms of Clause 6.16 of SEBI Master Circular dated June 27, 2024.

Yours faithfully,

For M.P. Chitale & Co.

Chartered Accountants

Firm Reg. No. 101851W



Vidya Barje

Partner

M. No. 104994

Mumbai, May 12, 2025

UDIN: 25104994BMIFPN3365