

# Investment Company Report

## JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB00BZ4BQC70	Agenda	718760223 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	For	For
8	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	8,000	0	11-Jun-2024	11-Jun-2024

# Investment Company Report

## ITM POWER PLC

Security	G4985J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2024
ISIN	GB00B0130H42	Agenda	718995814 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, STRATEGIC REPORT, THE DIRECTORS AND INDEPENDENT AUDITOR REPORTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	Management	For	For
3	TO RE-ELECT ANDREW ALLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT SIR ROGER BONE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE TO THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
6	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
8	THAT, SUBJECT TO RESOLUTION 7, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY	Management	For	For
9	THAT, SUBJECT TO RESOLUTION 7 AND IN ADDITION TO 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	200,000	0	30-Sep-2024	30-Sep-2024

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2024
ISIN	ROSNNEACNOR8	Agenda	719126410 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 NOV 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 234162 DUE TO RECEIVED-CHANGE IN VOTING STATUS FOR RESOLUTIONS 5 AND 6. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
1	THE ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	For	For
2	APPROVAL OF THE HALF-YEARLY REPORT OF THE BOARD OF DIRECTORS OF S.N. NUCLEARELECTRICA S.A. FOR THE PERIOD JANUARY 1 - JUNE 30, 2024	Management	For	For

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3	APPROVAL OF THE BOARD OF DIRECTORS QUARTERLY REPORT FOR THE PERIOD JANUARY 1 - MARCH 31, 2024	Management	For	For
4	APPROVAL OF THE SNN CODE OF GOVERNANCE: GENERAL STANDARDS AND SPECIFIC CORPORATE POLICIES, BASED ON THE NOTE REGARDING TO THE CODE OF GOVERNANCE: GENERAL STANDARDS AND SPECIFIC CORPORATE POLICIES	Management	For	For
5	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH SHAREHOLDERS WHO CONTROL THE COMPANY OR A COMPANY CONTROLLED-BY THEM, ACCORDING TO ARTICLE 52 PARAGRAPH (3) LETTER A) OF GEO NO. 109/2011-WITH SUBSEQUENT AMENDMENTS AND ADDITIONS, IN THE PERIOD 05.06.2024-13.09.2024	Non-Voting		
6	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH CONTROLLING SHAREHOLDERS OF THE COMPANY OR A COMPANY-CONTROLLED BY THEM, IN ACCORDANCE WITH ARTICLE 52 (3) (B) OF GEO NO. 109/2011-AS AMENDED AND SUPPLEMENTED, DURING THE PERIOD 05.06.2024-13.09.2024	Non-Voting		
7	APPROVAL OF DATE 13.12.2024 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE OGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED	Management	For	For
8	APPROVAL OF DATE 12.12.2024 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L) OF REGULATION NO. 5/2018 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	For	For
9	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE OGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE OGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR	Management	For	For

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THEIR PUBLICATION AND REGISTRATION WITH THE  
TRADE REGISTER OR ANY OTHER PUBLIC  
INSTITUTION. THE CHAIRMAN OF THE BOARD OF  
DIRECTORS MAY DELEGATE ALL OR PART OF THE  
POWERS GRANTED ABOVE TO ANY COMPETENT  
PERSON IN ORDER TO FULFIL THIS MANDATE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0	06-Nov-2024	06-Nov-2024

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2024
ISIN	ROSNNEACNOR8	Agenda	719203868 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 235574 DUE TO RECEIVED-UPDATED AGENDA WITH 17 RESOLUTIONS AND SPLITTING OF 7TH RESOLUTION. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 NOV 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	THE ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS (EGMS)	Management	For	For

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2	APPROVAL OF THE OUTCOME OF THE NEGOTIATIONS ON THE AWARD OF THE CONTRACT FOR ENGINEERING AND PROJECT MANAGEMENT SERVICES (EPCM CONTRACT) FOR THE PROJECT UNITS 3 AND 4 OF CERNAVODA NPP, RESPECTIVELY SOME ASPECTS OF COMMERCIAL OPPORTUNITY	Management	For	For
3	APPROVAL OF THE EPCM CONTRACT (ENGINEERING, PROCUREMENT AND CONSTRUCTION MANAGEMENT) FOR UNITS 3 AND 4 OF CERNAVODA NPP, BETWEEN ENERGONUCLEAR S.A. AND THE FCSA ASSOCIATION FORMED BY FLUOR B.V., FLUOR ENERGY TRANSITION INC. WILMINGTON BUCURESTI BRANCH, CANDU ENERGY INC., ANSALDO NUCLEARE S.P.A., SANDL ENGINEERS, LTD. AND SARGENT AND LUNDY ENERGIE S.R.L	Management	For	For
4	APPROVAL OF THE MANDATE OF THE GENERAL MANAGER OF ENERGONUCLEAR S.A. TO SIGN, IN THE NAME AND ON BEHALF OF ENERGONUCLEAR S.A., THE EPCM (ENGINEERING, PROCUREMENT AND CONSTRUCTION MANAGEMENT) CONTRACT REGARDING UNITS 3 AND 4 CERNAVODA NPP, BETWEEN ENERGONUCLEAR S.A. AND THE FCSA ASSOCIATION FORMED BY FLUOR B.V., FLUOR ENERGY TRANSITION INC. WILMINGTON BUCURESTI BRANCH, CANDU ENERGY INC., ANSALDO NUCLEARE S.P.A., S AND L ENGINEERS, LTD. AND SARGENT AND LUNDY ENERGIE S.R.L	Management	For	For
5	APPROVAL OF THE INVESTMENT DECISION I AND THE TRANSITION TO PHASE II - PRELIMINARY WORKS RELATED TO THE PROJECT UNITS 3 AND 4 CERNAVODA NPP	Management	For	For
6	APPROVAL OF THE EMPOWERMENT OF THE BOARD OF DIRECTORS OF SNN, IN ITS CAPACITY AS LEGAL REPRESENTATIVE OF THE SNN SOLE SHAREHOLDER OF ENERGONUCLEAR S.A., TO APPROVE, BY DELEGATION OF POWERS, THE MEASURES NECESSARY FOR THE RESIZING OF THE ACTIVITIES OF ENERGONUCLEAR S.A., THE INCOME AND EXPENDITURE BUDGET TO ENABLE THE IMPLEMENTATION OF PHASE II - PRELIMINARY WORKS, AS WELL AS TO APPROVE THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE DESIGNATED AS SUCH BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A. TO VOTE IN FAVOR OF THE IMPLEMENTATION OF THE NECESSARY MEASURES FOR THE RESIZING OF THE ACTIVITIES OF ENERGONUCLEAR S.A. AND OF THE INCOME AND EXPENDITURE BUDGET, ENABLING THE IMPLEMENTATION OF PHASE II - PRELIMINARY WORKS, SUBJECT TO THE APPROVALS UNDER THE PREVIOUS POINTS	Management	For	For



7.i	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE APPOINTED BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., TO PARTICIPATE AND VOTE, WITHIN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., CONVENED FOR THIS PURPOSE, IN FAVOR OF THE FOLLOWING AGENDA ITEMS: APPROVAL OF THE OUTCOME OF THE NEGOTIATIONS REGARDING THE AWARD OF THE CONTRACT FOR ENGINEERING AND PROJECT MANAGEMENT SERVICES (EPCM CONTRACT) FOR THE PROJECT UNITS 3 AND 4 CERNAVODA NPP, RESPECTIVELY, CERTAIN ASPECTS OF COMMERCIAL OPPORTUNITY	Management	For	For
7.ii	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE APPOINTED BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., TO PARTICIPATE AND VOTE, WITHIN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., CONVENED FOR THIS PURPOSE, IN FAVOR OF THE FOLLOWING AGENDA ITEMS: APPROVAL OF THE CONCLUSION OF THE EPCM CONTRACT (ENGINEERING, PROCUREMENT AND CONSTRUCTION MANAGEMENT CONTRACT) FOR UNITS 3 AND 4 OF CERNAVODA NPP, BETWEEN ENERGONUCLEAR S.A. AND THE FCSA ASSOCIATION FORMED BY FLUOR B.V., FLUOR ENERGY TRANSITION INC. WILMINGTON BUCURESTI BRANCH, CANDU ENERGY INC., ANSALDO NUCLEARE S.P.A., S AND L ENGINEERS, LTD. AND SARGENT AND LUNDY ENERGIE S.R.L	Management	For	For
7.iii	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE APPOINTED BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., TO PARTICIPATE AND VOTE, WITHIN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., CONVENED FOR THIS PURPOSE, IN FAVOR OF THE FOLLOWING AGENDA ITEMS: APPROVAL OF THE MANDATE OF THE GENERAL MANAGER OF ENERGONUCLEAR S.A. TO SIGN, IN THE NAME AND ON BEHALF OF ENERGONUCLEAR S.A. THE EPCM (ENGINEERING, PROCUREMENT AND CONSTRUCTION MANAGEMENT) CONTRACT FOR UNITS 3 AND 4 OF CERNAVODA NPP, BETWEEN ENERGONUCLEAR	Management	For	For

	S.A. AND THE FCSA ASSOCIATION FORMED BY FLUOR B.V., FLUOR ENERGY TRANSITION INC. WILMINGTON BUCURESTI BRANCH, CANDU ENERGY INC., ANSALDO NUCLEARE S.P.A., S AND L ENGINEERS, LTD. AND SARGENT AND LUNDY ENERGIE S.R.L			
7.iv	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE APPOINTED BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., TO PARTICIPATE AND VOTE, WITHIN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., CONVENED FOR THIS PURPOSE, IN FAVOR OF THE FOLLOWING AGENDA ITEMS: APPROVAL OF THE INVESTMENT DECISION I AND THE TRANSITION TO PHASE II - PRELIMINARY WORKS RELATED TO THE PROJECT UNITS 3 AND 4 OF CNE CERNAVODA NPP	Management	For	For
7.v	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF SNN (TO BE APPOINTED BY THE EXECUTIVE MANAGEMENT OF SNN) IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., TO PARTICIPATE AND VOTE, WITHIN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A., CONVENED FOR THIS PURPOSE, IN FAVOR OF THE FOLLOWING AGENDA ITEMS: APPROVAL OF THE MANDATE OF THE GENERAL MANAGER OF ENERGONUCLEAR S.A., WITH THE POSSIBILITY OF SUB-DELEGATION, FOR THE PERFORMANCE OF ANY ACT OR FORMALITY REQUIRED BY LAW FOR THE FULFILLMENT OF THE RESOLUTIONS ADOPTED IN THIS RESPECT, INCLUDING WITH REGARD TO THEIR REGISTRATION AND PUBLICATION WITH THE TRADE REGISTER OFFICE OR ANY OTHER PUBLIC INSTITUTION	Management	For	For
8	APPROVAL OF THE RELOCATION OF THE REGISTERED OFFICE OF THE COMPANY IN ORDER TO COMPLETE THE ADDRESS OF THE CURRENT REGISTERED OFFICE OF SN NUCLEARELECTRICA SA WITH THE FIRST FLOOR OF THE BUILDING LOCATED IN BUCHAREST, IANCU DE HUNEDOARA BOULEVARD NO. 48, DISTRICT 1. CONSEQUENTLY, THE NEW REGISTERED OFFICE WILL BE AT THE ADDRESS IN BUCURESTI, DISTRICT 1, IANCU DE HUNEDOARA BOULEVARD NO. 48, GROUND FLOOR, 1ST, 3RD, 4TH, 5TH AND 13TH FLOORS	Management	For	For
9	APPROVAL OF THE PROPOSAL TO UPDATE THE ARTICLES OF INCORPORATION OF SN NUCLEARELECTRICA SA WITH THE NEW HEADQUARTERS, PRESENTED IN THE ANNEX TO THIS CONVENING NOTICE	Management	For	For

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10	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN THE UPDATED ARTICLES OF INCORPORATION, THE DECLARATION ON OWN RESPONSIBILITY ON THE FULFILLMENT OF THE CONDITIONS FOR THE FUNCTIONING / CONDUCT OF BUSINESS WITH THE TRADE REGISTER OFFICE RELATED TO THE NEW REGISTERED OFFICE, THE CHANGE OF THE COMPANY'S REGISTRATION CERTIFICATE, AS WELL AS FOR THE FULFILLMENT OF ANY OTHER FORMALITIES NECESSARY FOR THE REGISTRATION OF THE RELOCATION OF THE REGISTERED OFFICE	Management	For	For
11	APPROVAL OF THE CONCLUSION OF AN ADDENDUM TO THE FRAMEWORK AGREEMENT NO. 519/16.04.2024, HAVING AS SUBJECT MATTER "MANAGEMENT, TECHNICAL ASSISTANCE, CONSULTANCY AND STAFF TRAINING SERVICES, NECESSARY FOR THE PREPARATION AND IMPLEMENTATION OF THE CERNAVODA NPP UNIT 1 REFURBISHMENT PROJECT", BETWEEN SN NUCLEARELECTRICA S.A., AS THE PURCHASER AND CANADIAN NUCLEAR PARTNERS S.A., AS PROVIDE, UNDER THE CONDITIONS DETAILED IN THE NOTE PRESENTED TO THE SHAREHOLDERS AND EMPOWERMENT OF THE CEO OF SN NUCLEARELECTRICA S.A. TO SIGN THE ADDENDUM, IN THE NAME AND ON BEHALF OF THE COMPANY	Management	For	For
12	EMPOWERING THE CEO OF SNN TO APPROVE NON-SUBSTANTIAL AMENDMENTS TO THE FRAMEWORK AGREEMENT NO. 519/16.04.2024, DURING ITS IMPLEMENTATION, IN ACCORDANCE WITH THE PROVISIONS OF LAW NO. 99/2016, EXCEPT FOR CHANGES LEADING TO AN INCREASE IN THE CONTRACT PRICE IN OTHER SITUATIONS THAN BY STRICTLY APPLYING THE HOURLY RATE INDEXATION CLAUSE PROVIDED FOR IN THE FRAMEWORK AGREEMENT, AND TO SIGN THE ADDENDA TO THE FRAMEWORK AGREEMENT NO. 519/16.04.2024 WHICH INCLUDE THESE NON-SUBSTANTIAL AMENDMENTS, IN THE NAME AND ON BEHALF OF THE COMPANY. THE CEO OF SN NUCLEARELECTRICA S.A. WILL BE EMPOWERED TO DELEGATE THIS POWER, IN WHOLE OR IN PART, TO THE MANAGER OF THE CERNAVODA NPP BRANCH	Management	For	For
13	EMPOWERING THE CEO OF SN NUCLEARELECTRICA S.A. TO APPROVE NON-SUBSTANTIAL AMENDMENTS TO THE SECTORAL CONTRACT FOR THE SUPPLY OF PRODUCTS AND SERVICES RUEC 1607/ 27.11.2023, IN ACCORDANCE WITH THE PROVISIONS OF LAW NO. 99/2016, WITH THE EXCEPTION OF AMENDMENTS LEADING TO THE INCREASE OF THE CONTRACT PRICE IN OTHER SITUATIONS THAN THROUGH THE APPLICATION OF THE INDEXATION CLAUSE FOR UNIT PRICES AND HOURLY RATES PROVIDED FOR	Management	For	For

IN THE CONTRACT, AND TO SIGN THE ADDENDA TO THE CONTRACT, CONTAINING THESE NON-SUBSTANTIAL AMENDMENTS, IN THE NAME AND ON BEHALF OF THE COMPANY (INCLUDING AS A RESULT OF THE APPLICATION OF THE REVISION CLAUSES, WITHIN THE MEANING OF ART. 236 OF LAW 99/2016), THE CEO BEING ABLE TO SUB-DELEGATE THESE POWERS TO THE TO THE MANAGER OF THE CERNAVODA NPP BRANCH , IN WHOLE OR IN PART

14	INFORMATION ON THE APPROVAL, BY THE BOARD OF DIRECTORS OF S.N.-NUCLEARELECTRICA S.A. (SNN), OF THE INVESTMENT DECISION IN THE PROJECT FOR-THE PRODUCTION OF MEDICAL ISOTOPES - LUTETIUM-177 AT UNIT 2, CNE CERNAVODA,-BASED ON THE FEASIBILITY STUDY	Non-Voting			
15	APPROVAL OF DATE 13.12.2024 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE EGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED	Management	For		For
16	APPROVAL OF DATE 12.12.2024 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. 1) OF REGULATION NO. 5/2018 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management	For		For
17	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE EGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE EGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION AND REGISTRATION WITH THE TRADE REGISTER OR ANY OTHER PUBLIC INSTITUTION. THE CHAIRMAN OF THE BOARD OF DIRECTORS MAY DELEGATE ALL OR PART OF THE POWERS GRANTED ABOVE TO ANY COMPETENT PERSON IN ORDER TO FULFIL THIS MANDATE	Management	For		For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0	06-Nov-2024	06-Nov-2024

Investment Company Report

SILEX SYSTEMS LTD

Security	Q85045104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2024
ISIN	AU000000SLX4	Agenda	719144571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	ELECT MS SUSAN CORLETT AS A DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	60,000	0	18-Nov-2024	18-Nov-2024

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2024
ISIN	ROSNNEACNOR8	Agenda	719208717 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	11 NOV 2024: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT SECRETARY OF MEETING	Management		
2	ELECT MARIUS GABRIEL NUT AS DIRECTOR	Management		
3	APPROVE CONTRACT OF MANDATE FOR ELECTED DIRECTOR	Management		
4	EMPOWER REPRESENTATIVES TO SIGN CONTRACTS WITH ELECTED DIRECTOR	Management		
5	APPROVE MEETING'S RECORD DATE	Management		
6	APPROVE MEETING'S EX-DATE	Management		
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management		

Investment Company Report

CMMT

INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

CMMT

11 NOV 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY-SPECIFIC POA AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0		

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2024
ISIN	ROSNNEACNOR8	Agenda	719258546 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 246974 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	ELECT SECRETARY OF MEETING	Management	For	For
2	APPROVE NEGOTIATIONS FOR A CREDIT FACILITY OF USD 98 MILLION	Management	For	For
3	APPROVE GUARANTEE AGREEMENT	Management	For	For



Investment Company Report

4	MANDATE EXECUTIVE MANAGEMENT OF SNN TO COMPLETE FORMALITIES PURSUANT TO ITEMS ABOVE	Management	For	For
5.1	EMPOWER REPRESENTATIVE TO PARTICIPATE AND VOTE IN FAVOR OF NEGOTIATIONS WITH US EXIM	Management	For	For
5.2	EMPOWER REPRESENTATIVE TO PARTICIPATE AND VOTE IN FAVOR OF A GUARANTEE ON BEHALF OF SNN	Management	For	For
5.3	EMPOWER REPRESENTATIVE TO PARTICIPATE AND VOTE IN FAVOR OF THE MANDATE OF THE BOARD OF DIRECTORS TO NEGOTIATE THE CREDIT FACILITY	Management	For	For
5.4	EMPOWER CEO OF RPN TO COMPLETE FORMALITIES PURSUANT TO ITEMS ABOVE	Management	For	For
6	APPROVE AMENDMENT TO THE FINANCING AGREEMENT	Management	For	For
7	MANDATE EXECUTIVE MANAGEMENT OF SNN TO SIGN THE CONTRACTS PURSUANT TO ITEM ABOVE	Management	For	For
8	APPROVE MEETING'S RECORD DATE	Management	For	For
9	APPROVE MEETING'S EX-DATE	Management	For	For
10	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0	03-Dec-2024	03-Dec-2024

Investment Company Report

KEPCO ENGINEERING & CONSTRUCTION CO, INC							
Security	Y4611U109			Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol				Meeting Date	23-Dec-2024		
ISIN	KR7052690005			Agenda	719224090 - Management		
Item	Proposal			Proposed by	Vote	For/Against Management	
1	ELECTION OF REPRESENTATIVE DIRECTOR: KIM TAE GYUN			Management	For	For	
2	ELECTION OF NON EXECUTIVE DIRECTOR: NA KI BO			Management	For	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	4,000	0	03-Dec-2024	03-Dec-2024

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jan-2025
ISIN	ROSNNEACNOR8	Agenda	719330906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Management		
2	APPROVAL OF THE UPDATED INVESTMENT DECISION FOR THE CONTINUATION OF THE INVESTMENT IN THE PROJECT OF CERNAVODA NPP UNIT 1 REFURBISHMENT, BASED ON THE UPDATED FEASIBILITY STUDY, UNDER THE CONDITIONS DETAILED IN SNN NOTE NO. 15106 DATED 16.12.2024, WHICH WILL BE PRESENTED TO THE SHAREHOLDERS AT THE MEETING	Management		
3	APPROVAL OF THE MANDATE OF THE SNN BOARD OF DIRECTORS, WITH THE POSSIBILITY OF SUB-DELEGATION TO THE SNN EXECUTIVE MANAGEMENT, TO ADOPT ALL NECESSARY MEASURES FOR THE IMPLEMENTATION OF THE UPDATED INVESTMENT STRATEGY AND DECISION FOR THE CONTINUATION OF THE INVESTMENT PROJECT FOR THE REFURBISHMENT	Management		

4	APPROVAL OF THE CONTRACT HAVING AS OBJECT "WORKS FOR THE REFURBISHMENT OF UNIT 1 CERNAVODA NPP", WITH A VALUE OF 1,904,141,391.00 EURO, VAT EXCLUDED, WITH THE ASSOCIATION FORMED BY CANDU ENERGY INC, CANADIAN COMMERCIAL CORPORATION, ANSALDO NUCLEARE S.P.A AND KOREA HYDRO AND NUCLEAR POWER CO,	Management
5	APPROVAL OF THE MANDATE OF THE SNN'S CEO TO SIGN ADDITIONAL DEEDS TO THE CONTRACT HAVING AS ITS OBJECT "WORKS FOR THE REFURBISHMENT OF UNIT 1 CERNAVODA NPP", MENTIONED IN THE PREVIOUS POINT, WITHIN THE LIMITS AND CONDITIONS PROVIDED IN LAW NO. 99/2016 WITH SUBSEQUENT AMENDMENTS AND ADDITIONS, WITH	Management
6	APPROVAL OF (I) A PROPOSAL TO AMEND THE SHAREHOLDERS' AGREEMENT (OR INVESTORS' AGREEMENT) IN RELATION TO THE ESTABLISHMENT OF A NEW LEGAL ENTITY, ORGANIZED AS A JOINT STOCK COMPANY AND AIMING AT THE DEVELOPMENT OF THE NUSCALE SMALL MODULAR REACTORS (SMR) PROJECT ON THE DOICESTI SITE, SIGNED BETWEEN	Management
7	APPROVAL OF DATE 14.02.2025 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE	Management
8	APPROVAL OF DATE 13.02.2025 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L) OF	Management
9	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE EGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE EGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION AND	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 JAN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0		

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jan-2025
ISIN	ROSNNEACNOR8	Agenda	719331364 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY (POA) SIGNED BY THE BENEFICIAL OWNER MAY-BE REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF THE ENGLISH VERSION OF THE-POA IS SUBMITTED, THE POA MUST BE NOTARIZED, APOSTILLIZED AND FURTHER-TRANSLATED INTO ROMANIAN. IF ROMANIAN VERSION OF THE POA IS SUBMITTED,-NOTARIZATION IS SUFFICIENT. THE POA MUST BE FORWARDED TO THE APPROPRIATE-SUBCUSTODIAN FOR PROCESSING. IF NO POA IS PROVIDED, YOUR VOTING INSTRUCTIONS-MAY BE REJECTED.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management		
2	APPROVAL OF THE QUARTERLY REPORT OF THE BOARD OF DIRECTORS FOR THE THIRD QUARTER OF 2024	Management		
3	APPROVAL OF THE UPDATED STRATEGY FOR THE CONTINUATION OF THE INVESTMENT IN THE PROJECT FOR THE UNIT 1 CERNAVODA NPP REFURBISHMENT, BASED ON THE UPDATED FEASIBILITY STUDY, UNDER THE CONDITIONS DETAILED IN SNN NOTE NO 15106 DATED 16.12.2024, WHICH WILL BE PRESENTED TO THE SHAREHOLDERS AT THE MEETING	Management		
4	APPROVAL OF THE STRATEGY FOR THE CONTINUATION OF THE DICA (INTERIM SPENT FUEL REPOSITORY) INVESTMENT PROJECT ON THE BASIS OF THE FEASIBILITY STUDY FOR THE EXPANSION OF THE INTERIM SPENT FUEL REPOSITORY STORAGE (DICA) WITH MACSTOR 400 MODULES - CODE: 79D-08230-SF-001, UPDATED, REV:2	Management		

5	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH SHAREHOLDERS WHO CONTROL THE COMPANY OR A COMPANY CONTROLLED-BY THEM, ACCORDING TO ARTICLE 52 PARAGRAPH (3) LETTER A) OF GEO NO. 109/2011-WITH SUBSEQUENT AMENDMENTS AND ADDITIONS, IN THE PERIOD 13.09.2024 --03.12.2024	Non-Voting
6	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH CONTROLLING SHAREHOLDERS OF THE COMPANY OR A COMPANY-CONTROLLED BY THEM, IN ACCORDANCE WITH ARTICLE 52 (3) (B) OF GEO NO. 109/2011-AS AMENDED AND SUPPLEMENTED, DURING THE PERIOD 13.09.2024 - 03.12.2024	Non-Voting
7	INFORMATION REGARDING THE INVESTMENT DECISION ON THE PROJECT REHABILITATION-AND MODERNIZATION OF THE FIRE WATER PUMPING STATION EQUIPMENT	Non-Voting
8	APPROVAL OF DATE 14.02.2025 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM	Management
9	APPROVAL OF DATE 13.02.2025 AS THE EX-DATE, I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L)	Management
10	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE OGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE OGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION	Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 23 JAN 2025 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	10,000	0		



Investment Company Report

KEPCO ENGINEERING & CONSTRUCTION CO, INC			
Security	Y4611U109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2025
ISIN	KR7052690005	Agenda	719445101 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF NONEXECUTIVE DIRECTOR LEE SOOKYONG	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	8,000	0		

Investment Company Report

DOOSAN ENERBILITY CO. LTD.

Security	Y2102C109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2025
ISIN	KR7034020008	Agenda	719502242 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: JUNG YEONIN	Management	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: JUNG JINTAEK	Management	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: JUNG JINTAEK	Management	For	For
4	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	25,000	0	19-Mar-2025	19-Mar-2025

# Investment Company Report

## KEPCO ENGINEERING & CONSTRUCTION CO, INC

Security	Y4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2025
ISIN	KR7052690005	Agenda	719544911 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 271591 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	For	For
4	ELECTION OF NON-EXECUTIVE DIRECTOR: JANG JAEKWON	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	8,000	0	19-Mar-2025	19-Mar-2025

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Apr-2025
ISIN	ROSNNEACNOR8	Agenda	719548818 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. ?SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 APR 2025 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 278787 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 6 TO 8. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting		
1	THE ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management		

2	APPROVAL OF THE FORM AND CONTENT OF THE ADDITIONAL ACT NO. .... TO THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS OF THE BOARD OF DIRECTORS OF S.N NUCLEARELECTRICA S.A., PROPOSED BY THE SHAREHOLDER ROMANIAN STATE THROUGH THE MINISTRY OF ENERGY	Management
3	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF THE SHAREHOLDER REPRESENTATIVE OF THE STATE OF ROMANIA THROUGH THE MINISTRY OF ENERGY IN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TO SIGN THE ADDITIONAL ACT NO..... TO THE MANDATE CONTRACT WITH THE MEMBERS OF THE BOARD OF DIRECTORS OF S.N NUCLEARELECTRICA S.A	Management
4	THE EMPOWERMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS AND TO FULFILL ALL AND ANY OF THE FORMALITIES REQUIRED BY LAW FOR THE REGISTRATION AND TO ENSURE THE OPPOSABILITY TO THIRD PARTIES OF THE RESOLUTION ADOPTED BY THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS. THE EMPOWERED PERSON MAY DELEGATE TO OTHER PERSONS THE MANDATE WITH REGARD TO THE FULFILLMENT OF THE ABOVE MENTIONED FORMALITIES	Management
5	APPROVAL OF THE INCOME AND EXPENDITURE BUDGET FOR THE YEAR 2025	Management
6	INFORMATION REGARDING THE ADOPTION BY THE BOARD OF DIRECTORS OF S.N.- NUCLEARELECTRICA S.A (SNN) OF THE INVESTMENT DECISION IN THE PROJECT- "MODERNIZATION OF THE CLASS I UNINTERRUPTIBLE POWER SUPPLY SYSTEM, BSI- 55510/55610 AT UNIT 2 CERNAVODA NPP BY REPLACING THE STATIONARY BATTERIES-400VP.C. (CHANNEL A AND C), 220VP.C. (CHANNEL A, B AND C), 48VP.C. (CHANNEL-A, B AND C)	Non-Voting
7	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH SHAREHOLDERS WHO CONTROL THE COMPANY OR A COMPANY CONTROLLED-BY THEM, ACCORDING TO ARTICLE 52 PARAGRAPH (3) LETTER A) OF GEO NO. 109/2011-WITH SUBSEQUENT AMENDMENTS AND ADDITIONS, IN THE PERIOD 04.12.2024-14.02.2025	Non-Voting

## Investment Company Report

8	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH CONTROLLING SHAREHOLDERS OF THE COMPANY OR A COMPANY-CONTROLLED BY THEM, IN ACCORDANCE WITH ARTICLE 52 (3) (B) OF GEO NO. 109/2011-AS AMENDED AND SUPPLEMENTED, DURING THE PERIOD 04.12.2024-14.02.2025	Non-Voting
9	APPROVAL OF DATE 30.04.2025 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE OGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED	Management
10	APPROVAL OF DATE 29.04.2025 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L) OF REGULATION NO. 5/2018 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management
11	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE OGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE OGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION AND REGISTRATION WITH THE TRADE REGISTER OR ANY OTHER PUBLIC INSTITUTION. THE CHAIRMAN OF THE BOARD OF DIRECTORS MAY DELEGATE ALL OR PART OF THE POWERS GRANTED ABOVE TO ANY COMPETENT PERSON IN ORDER TO FULFIL THIS MANDATE	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	20,000	0		

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Apr-2025
ISIN	ROSNNEACNOR8	Agenda	719640395 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 293808 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTION 8. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	03 APR 2025: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. ?SHAREHOLDER INFORMATION CAN-BE RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.	Non-Voting		
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
1	THE ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS (EGMS)	Management
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE INVESTORS' AGREEMENT IN CONNECTION WITH THE ESTABLISHMENT OF A PROJECT COMPANY WITH THE OBJECTIVE OF DEVELOPING POWER GENERATION CAPACITIES, SIGNED BETWEEN SNN AND NPG ON SEPTEMBER 22, 2022 (THE "INVESTORS' AGREEMENT"), AS FOLLOWS: "AMEND ARTICLE 5 OF ANNEX 8 AS FOLLOWS: 5. THE PROJECT COMPANY SHALL HAVE THE RIGHT TO ACQUIRE THE LAND RELATED TO THE NUCLEAR POWER PLANT, WHEREBY NPG AND THE PROJECT COMPANY, BY MUTUAL AGREEMENT, MAY ENTER INTO, CONCURRENTLY OR AT DIFFERENT INTERVALS OF TIME, AS THE PARTIES MAY DECIDE: (A) A SALE AND PURCHASE CONTRACT (THE SALE CONTRACT) IN RELATION TO WHICH THE PARTIES AGREE THAT THE SALE VALUE OF THE LAND RELATED TO THE NUCLEAR POWER PLANT WILL BE THE MARKET VALUE, DETERMINED UNDER NORMAL MARKET CONDITIONS, IN COMPLIANCE WITH ALL RELEVANT LEGAL PROVISIONS (E.G. LAW NO. 287/2009 ON THE CIVIL CODE, COMPANIES LAW NO. 31/1990, LAW NO. 227/2015 ON THE TAX CODE, THE 2016 METHODOLOGICAL NORMS FOR THE APPLICATION OF LAW NO. 227/2015 ON THE TAX CODE, ETC.), BASED ON A VALUATION REPORT ACCEPTED BY NPG AND THE PROJECT COMPANY, PREPARED BY A BIG FOUR APPRAISER AND AUTHORIZED BY ANEVAR AND MUTUALLY AGREED BY NPG AND THE PROJECT COMPANY, AND (B) AN AGREEMENT (RE-INVOICING AGREEMENT) AS TO THE AMOUNTS TO BE AGREED BY NPG AND THE PROJECT COMPANY, FOR REIMBURSEMENT BY THE PROJECT COMPANY OF THE VALUE OF ALL EXPENSES THAT NPG HAS INCURRED IN CONNECTION WITH ANY FINANCE COSTS, CAPITAL COSTS, COSTS IN CONNECTION WITH ANY IMPROVEMENTS, BETTERMENTS, DECONTAMINATION AND ALTERATIONS TO THE NUCLEAR POWER PLANT LAND FROM THE DATE OF NPG'S ACQUISITION OF OWNERSHIP OF THE LAND UNTIL THE DATE OF TRANSFER OF THE NUCLEAR	Shareholder



POWER PLANT LAND FROM NPG TO THE PROJECT COMPANY, INCLUDING ALL EXPENSES RELATED TO THE MAINTENANCE, CONSERVATION AND UPKEEP OF THE NUCLEAR POWER PLANT LAND, INCURRED BY NPG BETWEEN THE DATE OF SIGNING OF THE AGREEMENT AND THE DATE OF TRANSFER OF THE NPG PROPERTY FROM NPG TO THE PROJECT COMPANY, IT BEING UNDERSTOOD THAT THE PROJECT COMPANY MAY REQUEST NPG TO PROVIDE DOCUMENTARY RECORDS REFLECTING THIS VALUE AND THAT THEY ARE NOT ALREADY INCLUDED IN THE ABOVE-MENTIONED VALUATION REPORT. SUBSEQUENT TO THE SIGNING OF THE AFOREMENTIONED CONTRACTS, THE PAYMENTS UNDER THE SALE CONTRACT AND THE RE-INVOICING AGREEMENT WILL BE MADE IN ONE OR MORE INSTALLMENTS, UNTIL A DATE TO BE AGREED BY NPG AND THE PROJECT COMPANY THROUGH THE RESPECTIVE CONTRACTS, AND THE TRANSFER OF THE OWNERSHIP OF THE LAND RELATED TO THE NUCLEAR POWER PLANT WILL TAKE PLACE ON THE DATE OF SIGNING OF THE SALE CONTRACT. SUBJECT TO THE FOREGOING, THE PARTIES UNDERTAKE TO EXERCISE THEIR SHAREHOLDERS' RIGHTS IN ORDER TO ENSURE THAT THE PROJECT COMPANY WILL CARRY OUT THE FOREGOING ON TERMS MUTUALLY AGREED BETWEEN THE PROJECT COMPANY AND NPG"

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| 3 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AUTHORIZING THE EXECUTIVE MANAGEMENT OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (SNN) TO SIGN, IN THE NAME AND ON BEHALF OF THE SHAREHOLDER SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (SNN), THE ADDITIONAL DEED TO THE ABOVE MENTIONED INVESTORS' AGREEMENT, HAVING AS OBJECT THE AMENDMENT TO THE INVESTORS' AGREEMENT PROVIDED FOR IN THE PREVIOUS POINT (2)</p>                                                                                                                                                                                                                                                                                                                 | Shareholder |
| 4 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EMPOWERING THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (SNN), IN ITS CAPACITY AS LEGAL REPRESENTATIVE OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (SNN), TO APPROVE, IN THE NAME AND ON BEHALF OF THE SHAREHOLDER SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (SNN) OF ROPOWER NUCLEAR S.A. (RPN OR THE PROJECT COMPANY), AT THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF ROPOWER NUCLEAR S.A. (THE PROJECT COMPANY), ON THE BASIS OF THE PROVISIONS OF ART. 15322 OF THE REPUBLISHED COMPANIES ACT 31/1990, AS AMENDED TO DATE, THE ACQUISITION BY ROPOWER NUCLEAR S.A. (THE PROJECT COMPANY) FROM THE SHAREHOLDER NOVA POWER AND GAS S.R.L.</p> | Shareholder |

(NPG), OF THE LAND REPRESENTING THE SITE OF THE FUTURE SMR POWER PLANT AT DOICESTI (NUCLEAR POWER PLANT RELATED LAND), IN ACCORDANCE WITH THE LAW AND THE PROJECT COMPANY'S ARTICLES OF INCORPORATION, IN WHICH SENSE THE BOARD OF DIRECTORS OF SOCIETATIA NATIONALE NUCLEARELECTRICA S.A. (SNN) IS EMPOWERED TO ADOPT ANY DECISION/ACTION IN CONNECTION WITH THE ACQUISITION OF THE LAND RELATED TO THE NUCLEAR POWER PLANT, INCLUDING (BUT NOT LIMITED TO) THE SALE PRICE OF THE LAND RELATED TO THE NUCLEAR POWER PLANT AND THE MANNER OF ESTABLISHING IT, THE CONDITIONS AND MAIN ELEMENTS OF THE SALE AND PURCHASE AGREEMENT REGARDING THE LAND RELATED TO THE NUCLEAR POWER PLANT, THE RIGHTS AND OBLIGATIONS OF THE CONTRACTING PARTIES, THE MANNER OF FINANCING THE ACQUISITION OF THE LAND RELATED TO THE NUCLEAR POWER PLANT BY THE PROJECT COMPANY ROPOWER NUCLEAR S.A., ETC., THE BOARD OF DIRECTORS OF SOCIETATIA NATIONALE NUCLEARELECTRICA S.A. (SNN) MAY DELEGATE, SUBJECT TO THE RESTRICTIONS IMPOSED BY LAW AND BY THE ROPOWER NUCLEAR S.A. PROJECT COMPANY'S ARTICLES OF INCORPORATION, ANY OF THESE RESPONSIBILITIES TO THE BOARD OF DIRECTORS AND/OR, AS THE CASE MAY BE, TO THE EXECUTIVE MANAGEMENT OF ROPOWER NUCLEAR S.A. PROJECT COMPANY

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| 5 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE APPROVAL OF THE CONCLUSION, BY SNN, AS LENDER/CREDITOR, OF AN ADDITIONAL DEED TO THE FRAMEWORK LOAN AGREEMENT NO. 1 DATED 16.08.2023, FOR THE AMENDMENT OF THE OBJECT OF THE ABOVE MENTIONED LOAN AGREEMENT, IN ORDER TO INTRODUCE IN THE OBJECT OF THE FINANCING GRANTED BY SNN TO THE PROJECT COMPANY ROPOWER NUCLEAR S.A. AND OF THE EXPENSES RELATED TO THE ACQUISITION OF THE SITE RELATED TO THE SMR PROJECT AT DOICESTI, OF THE EXPENSES RELATED TO THE GRANTING OF GUARANTEES BY SNN FOR THE LOANS CONTRACTED BY ROPOWER NUCLEAR S.A. PROJECT COMPANY FROM THIRD PARTY LENDERS AND OF THE EXPENSES RELATED TO THE RELATED FINANCIAL COS</p> | Shareholder |
| 6 | <p>PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE APPROVAL OF THE CONCLUSION, BY SNN WITH THE PROJECT COMPANY ROPOWER NUCLEAR S.A., IN ORDER TO GUARANTEE THE AMOUNTS GRANTED BY SNN FOR THE FINANCING OF THE ACQUISITION OF THE SITE RELATED TO THE SMR PROJECT AT DOICESTI, OF A</p>                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder |

REAL ESTATE MORTGAGE CONTRACT, FOR THE ESTABLISHMENT, BY THE PROJECT COMPANY ROPOWER NUCLEAR S.A., IN FAVOR OF SNN, OF A MORTGAGE ON THE LAND TO BE ACQUIRED BY THE PROJECT COMPANY ROPOWER NUCLEAR S.A. ON THE BASIS OF THE FINANCING GRANTED BY SNN

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| 7    | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EMPOWERING THE EXECUTIVE MANAGEMENT OF SNN TO NEGOTIATE AND SIGN, IN THE NAME AND ON BEHALF OF SNN, AS LENDER/CREDITOR AND ALSO AS SECURED CREDITOR (MORTGAGE LENDER), THE CONTRACTS MENTIONED IN POINTS (5) AND (6) ABOVE, AS WELL AS ALL OTHER RELATED DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE RPN EGMS RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder |
| 8.i  | APPROVAL OF THE ESTABLISHMENT BY THE SNN, AS SOLE FOUNDER, OF A FOUNDATION, WITH THE CHARACTERISTICS SET OUT IN THIS NOTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  |
| 8.ii | APPROVAL OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE SNN, WITH THE POSSIBILITY OF SUB-DELEGATION TO THE EXECUTIVE MANAGEMENT OF THE SNN, TO CARRY OUT ALL FORMALITIES RELATING TO THE ESTABLISHMENT OF THE FOUNDATION, INCLUDING, BUT NOT LIMITED TO: CHOOSING THE NAME OF THE FOUNDATION, TAKING THE NECESSARY STEPS TO RESERVE THE NAME OF THE FOUNDATION, ESTABLISHING THE SEAT OF THE FOUNDATION, DRAWING UP AND APPROVING THE ARTICLES OF ASSOCIATION OF THE FOUNDATION, IN COMPLIANCE WITH LEGAL REQUIREMENTS, APPOINTING THE MEMBERS OF THE BOARD OF DIRECTORS OF THE FOUNDATION, CARRYING OUT ALL NECESSARY OPERATIONS/FORMALITIES IN ORDER TO ESTABLISH THE ASSETS OF THE FOUNDATION (INCLUDING OPENING ACCOUNTS, MAKING THE NECESSARY PAYMENTS, ETC. ), DRAWING UP AND SIGNING ANY FORMS, APPLICATIONS, DECLARATIONS NECESSARY TO HOLD THE STATUS OF SOLE FOUNDER OF THE FOUNDATION, CONTRACTING NOTARIAL SERVICES, IF NECESSARY, AND, IN GENERAL, CARRYING OUT ANY OPERATION/FORMALITIES AND SIGNING ANY DOCUMENTS NECESSARY AND IN CONNECTION WITH THE ESTABLISHMENT OF THE FOUNDATION | Management  |

## Investment Company Report

9	APPROVAL OF DATE 30.04.2025 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE EGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED	Management
10	APPROVAL OF DATE 29.04.2025 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L) OF REGULATION NO. 5/2018 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS	Management
11	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE EGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE EGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION AND REGISTRATION WITH THE TRADE REGISTER OR ANY OTHER PUBLIC INSTITUTION. THE CHAIRMAN OF THE BOARD OF DIRECTORS MAY DELEGATE ALL OR PART OF THE POWERS GRANTED ABOVE TO ANY COMPETENT PERSON IN ORDER TO FULFIL THIS MANDATE	Management
CMMT	03 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-POA. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	20,000	0		

## SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security	X8T90Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Apr-2025
ISIN	ROSNNEACNOR8	Agenda	719803935 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 25 APRIL 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 311716 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTIONS 2, 3 AND 4. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU.	Non-Voting		

1	THE ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS.	Management
2.1	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MR CHIRICA THEODOR MINODOR	Shareholder
2.2	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MR CHIRLESAN DUMITRU	Shareholder
2.3	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MR GHITA COSMIN	Shareholder
2.4	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MS GRAJDAN VASILICA	Shareholder
2.5	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MS POPESCU ELENA	Shareholder
2.6	REVOCATION OF MEMBER OF THE BOARD OF DIRECTORS FOR NON-ATTRIBUTABLE REASONS, IN ORDER TO FULFILL MILESTONE NO. 121 OF THE NATIONAL RECOVERY AND RESILIENCE PLAN OF ROMANIA, IN ACCORDANCE WITH THE PROVISIONS OF ART. 13.1 OF THE CONTRACT OF MANDATE: MR VULPESCU REMUS	Shareholder

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| 3.1 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MR CHIRICA THEODOR MINODOR | Shareholder |
| 3.2 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MR CHIRLESAN DUMITRU       | Shareholder |
| 3.3 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MR GHITA COSMIN            | Shareholder |
| 3.4 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MS GRAJDAN VASILICA        | Shareholder |
| 3.5 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MS POPESCU ELENA           | Shareholder |
| 3.6 | REVOCATION OF THE MEMBER OF THE BOARD OF DIRECTORS FOR IMPUTABLE CAUSES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 13 IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 10.3 OF THE CONTRACT OF MANDATE, NAMELY THE REFUSAL TO CARRY OUT THE RESOLUTIONS OF THE GMS BY NOT SIGNING THE ADDENDUM NO. TO THE CONTRACT OF MANDATE, UNTIL APRIL 16, 2025: MR VULPESCU REMUS          | Shareholder |

4.1	ELECTION OF PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS: MR BURLACU OLEG	Shareholder
4.2	ELECTION OF PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS: MR CAZAN NICOLAE LAURENTIU	Shareholder
4.3	ELECTION OF PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS: MR NICOLESCU PETRE IULIAN	Shareholder
4.4	ELECTION OF PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS: MR NITULESCU PAVEL CASIAN	Shareholder
4.5	ELECTION OF PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS: MR PURICA IONUT	Shareholder
5	APPROVAL OF THE DURATION OF THE TERM OF OFFICE OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED AS PER ITEM 4, FOR A PERIOD OF 5 MONTHS, IN ACCORDANCE WITH THE PROVISIONS OF GEO 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC COMPANIES, AS AMENDED AND SUPPLEMENTED	Shareholder
6	ESTABLISHMENT OF THE FIXED GROSS MONTHLY GROSS FIXED COMPENSATION OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED ACCORDING TO POINT 4, IN THE AMOUNT ESTABLISHED IN ACCORDANCE WITH THE RESOLUTION OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING NO. 6/10.08.2022	Shareholder
7	APPROVAL OF THE FORM OF THE CONTRACT OF MANDATE TO BE CONCLUDED WITH THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED IN ACCORDANCE WITH ITEM 4, IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY	Shareholder
8	AUTHORIZATION OF THE REPRESENTATIVE OF THE MINISTRY OF ENERGY IN THE OGMS TO SIGN, IN THE NAME AND ON BEHALF OF THE COMPANY, THE CONTRACTS OF MANDATE OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Shareholder
9	APPROVAL OF THE INITIATION OF THE SELECTION PROCEDURE FOR THE REMAINING VACANT POSITIONS ON THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF GEO 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, AS AMENDED AND SUPPLEMENTED. THE SELECTION PROCEDURE WILL BE CARRIED OUT BY THE MINISTRY OF ENERGY, IN ITS CAPACITY OF PUBLIC SUPERVISORY AUTHORITY	Shareholder



10	EMPOWERING THE CHAIRMAN OF THE MEETING/MEMBER OF THE BOARD OF DIRECTORS TO FULFILL ANY AND ALL FORMALITIES REQUIRED FOR THE REGISTRATION AND TO ENSURE THE ENFORCEABILITY AGAINST THIRD PARTIES OF THE RESOLUTIONS TAKEN BY THE OGMS. THE PERSON SO EMPOWERED MAY DELEGATE TO OTHER PERSONS HIS OR HER MANDATE WITH REGARD TO THE COMPLETION OF THE ABOVE FORMALITIES	Shareholder
11	APPROVAL OF THE AUDITED INDIVIDUAL FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, PREPARED IN ACCORDANCE WITH THE ORDER OF THE MINISTER OF PUBLIC FINANCE NO. 2.844/2016 APPROVING THE ACCOUNTING REGULATIONS IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, BASED ON THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THE INDIVIDUAL FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management
12	APPROVAL OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, PREPARED IN ACCORDANCE WITH THE ORDER OF THE MINISTER OF PUBLIC FINANCE NO. 2.844/2016 APPROVING THE ACCOUNTING REGULATIONS IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, BASED ON THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management
13	APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024, PREPARED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 65 OF LAW NO. 24/2017, REPUBLISHED ON 10.08.2021, ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS AND OF ANNEX NO. 15 OF ASF REGULATION NO. 5/2018 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, AS AMENDED AND SUPPLEMENTED	Management
14	APPROVAL OF THE QUARTERLY REPORT OF THE BOARD OF DIRECTORS FOR QUARTER IV 2024 PREPARED ON THE BASIS OF THE PROVISIONS OF ARTICLE 69 OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, REPUBLISHED	Management
15	APPROVAL OF THE DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management

16	APPROVAL OF THE PROPOSAL ON THE DISTRIBUTION OF THE NET PROFIT FOR THE FINANCIAL YEAR 2024 BY DESTINATION, APPROVAL OF THE TOTAL AMOUNT OF GROSS DIVIDENDS IN THE AMOUNT OF 815,172,311 LEI, OF THE AMOUNT OF THE GROSS DIVIDEND PER SHARE IN THE AMOUNT OF 2.70243266 LEI/SHARE, OF THE DATE OF PAYMENT OF THE DIVIDENDS, I.E. 24.06.2025, AND OF THE TERMS OF PAYMENT, AS PROVIDED IN THE NOTE PRESENTED TO THE SHAREHOLDERS	Management
17	APPROVAL OF THE SNN REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024, IN ACCORDANCE WITH THE PROVISIONS OF ART. 107, PARA. (6) OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, REPUBLISHED	Management
18	INFORMATION ON THE AUDIT WORK ON THE AUDIT OF THE SNN GROUP-WIDE CONSOLIDATED-SUSTAINABILITY REPORT (ESG REPORT) FOR THE FINANCIAL YEAR 2024	Non-Voting
19	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH SHAREHOLDERS WHO CONTROL THE COMPANY OR A COMPANY CONTROLLED-BY THEM, ACCORDING TO ARTICLE 52 PARAGRAPH (3) LETTER A) OF GEO NO. 109/2011-WITH SUBSEQUENT AMENDMENTS AND ADDITIONS, IN THE PERIOD 14.02.2025 --11.03.2025	Non-Voting
20	INFORMATION ON TRANSACTIONS CONCLUDED BY DIRECTORS OR MANAGERS, WITH-EMPLOYEES, WITH CONTROLLING SHAREHOLDERS OF THE COMPANY OR A COMPANY-CONTROLLED BY THEM, IN ACCORDANCE WITH ARTICLE 52 (3) (B) OF GEO NO. 109/2011-AS AMENDED AND SUPPLEMENTED, DURING THE PERIOD 14.02.2025 - 11.03.2025	Non-Voting
21	APPROVAL OF DATE 03.06.2025 AS THE DATE OF REGISTRATION ACCORDING TO THE PROVISIONS OF ART. 87 PAR. (1) OF LAW NO. 24/2017 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, I.E. THE DATE ON WHICH THE SHAREHOLDERS THAT WILL BE BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE OGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED	Management
22	APPROVAL OF 24.06.2025 AS THE PAYMENT DATE, I.E. THE EXPRESSLY SPECIFIED CALENDAR DATE, I.E. ZZ/LL/YEAR, ON WHICH THE RESULTS OF A CORPORATE EVENT, RELATED TO THE HOLDING OF FINANCIAL INSTRUMENTS, ARE DUE, I.E. ON WHICH THE DEBITING AND/OR CREDITING OF AMOUNTS OF MONEY AND/OR FINANCIAL	Management

INSTRUMENTS MUST BE CARRIED OUT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH 2 LETTER H) OF REGULATION 5/2018, AND WITH THE PROVISIONS OF ARTICLE 1, PARA. (3) OF ORDINANCE 64/2001, AS AMENDED AND SUPPLEMENTED

23

APPROVAL OF DATE 02.06.2025 AS THE "EX-DATE", I.E. THE DATE PRECEDING THE REGISTRATION DATE, WHEN THE FINANCIAL INSTRUMENTS WHICH ARE SUBJECT OF THE DECISIONS OF THE COMPANY BODIES ARE TRADED WITHOUT THE RIGHTS DERIVING FROM THAT DECISION, ACCORDING TO THE PROVISIONS OF ART. 2, PAR. (2), LET. L) OF REGULATION NO. 5/2018 ON THE ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS

Management

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EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN ON BEHALF OF SHAREHOLDERS THE OGMS RESOLUTIONS AND ANY OTHER DOCUMENTS RELATED THERETO, AND TO PERFORM ANY ACT OR FORMALITY REQUIRED BY LAW TO REGISTER AND FULFIL THE OGMS RESOLUTIONS, INCLUDING THE FORMALITIES FOR THEIR PUBLICATION AND REGISTRATION WITH THE TRADE REGISTER OR ANY OTHER PUBLIC INSTITUTION. THE CHAIRMAN OF THE BOARD OF DIRECTORS MAY DELEGATE ALL OR PART OF THE POWERS GRANTED ABOVE TO ANY COMPETENT PERSON IN ORDER TO FULFIL THIS MANDATE

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	20,000	0		

## Investment Company Report

### CONSTELLATION ENERGY CORP

Security	21037T109	Meeting Type	Annual
Ticker Symbol	CEG	Meeting Date	29-Apr-2025
ISIN	US21037T1097	Agenda	936208265 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Yves de Balmann		For	For
	2 Robert Lawless		For	For
	3 Peter Oppenheimer		For	For
	4 Eileen Paterson		For	For
	5 John Richardson		For	For
2.	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580698 ! 5RY0	PORT REPL FOSSIL FUELS ALT FUND	PROFF - RBC	RBC DOMINION SECURITIES INC	1,500	0	21-Mar-2025	21-Mar-2025
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	600	0	21-Mar-2025	21-Mar-2025

# Investment Company Report

## BWX TECHNOLOGIES, INC.

Security	05605H100	Meeting Type	Annual
Ticker Symbol	BWXT	Meeting Date	02-May-2025
ISIN	US05605H1005	Agenda	936201920 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Jan A. Bertsch	Management	For	For
1b.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Gerhard F. Burbach	Management	For	For
1c.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Rex D. Geveden	Management	For	For
1d.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: James M. Jaska	Management	For	For
1e.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Kenneth J. Krieg	Management	For	For
1f.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Leland D. Melvin	Management	For	For
1g.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Barbara A. Niland	Management	For	For
1h.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Nicole W. Piasecki	Management	For	For
1i.	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: John M. Richardson	Management	For	For
2.	Advisory vote on compensation of our Named Executive Officers.	Management	For	For
3.	Amendment to Restated Certificate of Incorporation to limit the liability of officers as permitted by Delaware law.	Management	For	For
4.	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	6,500	0	02-Apr-2025	02-Apr-2025

# Investment Company Report

## CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	09-May-2025
ISIN	CA13321L1085	Agenda	936230907 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Elect the directors: Catherine Gignac	Management	For	For
A2	Daniel Camus	Management	For	For
A3	Tammy Cook-Searson	Management	For	For
A4	Tim Gitzel	Management	For	For
A5	Marie Inkster	Management	For	For
A6	Kathryn Jackson	Management	For	For
A7	Don Kayne	Management	For	For
A8	Peter Kukielski	Management	For	For
A9	Dominique Minière	Management	For	For
A10	Leontine van Leeuwen-Atkins	Management	For	For
B	Appoint the auditors (see page 6 of the management proxy circular) Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Management	For	For
C	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2025 annual meeting of shareholders.	Management	For	For
D	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. When you sign this form, you are certifying that you have done whatever is reasonably possible to confirm residential status. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580698 ! 5RY0	PORT REPL FOSSIL FUELS ALT FUND	PROFF - RBC	RBC DOMINION SECURITIES INC	10,000	0	08-Apr-2025	08-Apr-2025

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	CIBC MELLON TRUST COMPANY	14,000	0	08-Apr-2025	08-Apr-2025

# Investment Company Report

## BLOOM ENERGY CORPORATION

Security	093712107	Meeting Type	Annual
Ticker Symbol	BE	Meeting Date	14-May-2025
ISIN	US0937121079	Agenda	936211541 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mary K. Bush		For	For
	2 Gary Pinkus		For	For
	3 KR Sridhar		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	Management	For	For
4.	To approve an amendment to our restated certificate of incorporation to add officer exculpation provisions and eliminate outdated references to Class B common stock.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	15,000	0	08-Apr-2025	08-Apr-2025



## ASSYSTEM SA

Security	F0427A122	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-May-2025
ISIN	FR0000074148	Agenda	719814990 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For

## Investment Company Report

3	APPROPRIATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND APPROVAL OF A DIVIDEND PAYMENT	Management	For	For
4	APPROVAL OF A REGULATED RELATED-PARTY AGREEMENT	Management	For	For
5	APPROVAL OF A REGULATED RELATED-PARTY AGREEMENT	Management	For	For
6	APPROVAL OF THE INFORMATION DISCLOSED IN ACCORDANCE WITH PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER	Management	For	For
7	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2024 TO THE CHAIRMAN AND CEO, DOMINIQUE LOUIS	Management	For	For
8	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2024 TO THE DEPUTY CEO, STEPHANE AUBARBIER	Management	For	For
9	APPROVAL OF THE OVERALL COMPENSATION POLICY FOR THE COMPANYS CORPORATE OFFICERS	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CEO	Management	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CEO(S)	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE NON-EXECUTIVE DIRECTORS	Management	For	For
13	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAMME	Management	For	For
14	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAMME	Management	For	For
15	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL ON AN IMMEDIATE OR DEFERRED BASIS BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 10,000,000 BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For

## Investment Company Report

16	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 4,500,000 BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PUBLIC OFFER (EXCLUDING PRIVATE PLACEMENTS AS DEFINED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	For	For
17	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 4,500,00 BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PRIVATE PLACEMENT AS DEFINED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
18	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS PURSUANT TO THE FIFTEENTH TO SEVENTEENTH RESOLUTIONS	Management	For	For
19	BLANKET CEILINGS FOR THE AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL	Management	Against	Against
20	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 15,000,000 BY CAPITALISING SHARE PREMIUMS, RESERVES, PROFIT OR OTHER ELIGIBLE ITEMS	Management	For	For
21	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD NEW AND/OR EXISTING SHARES FREE OF CONSIDERATION, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
22	AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE BSA AND/OR BSAAR STOCK WARRANTS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
23	BLANKET CEILING FOR ISSUES CARRIED OUT PURSUANT TO THE TWENTY-FIRST RESOLUTION (AWARDS OF FREE SHARES) AND TWENTY-SECOND RESOLUTION (ISSUES OF BSA AND/OR BSAAR STOCK WARRANTS)	Management	Against	Against

## Investment Company Report

24	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD STOCK OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
25	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO THE COMPANYS SHARES TO MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Management	For	For
26	AMENDMENT TO ARTICLE 11.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
27	AMENDMENT TO ARTICLE 12 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
28	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0416/202504-162500438.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0416/202504-162500438.pdf</a>	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	12,000	0	20-May-2025	20-May-2025

# Investment Company Report

## NUSCALE POWER CORPORATION

Security	67079K100	Meeting Type	Annual
Ticker Symbol	SMR	Meeting Date	23-May-2025
ISIN	US67079K1007	Agenda	936221388 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan L. Boeckmann		For	For
	2 Bum-Jin Chung		For	For
	3 Alvin C. Collins, III		For	For
	4 Shinji Fujino		For	For
	5 John L. Hopkins		For	For
	6 Kent Kresa		For	For
	7 Diana J. Walters		For	For
	8 Kimberly O. Warnica		For	For
2.	An advisory vote to approve the Company's executive compensation.	Management	For	For
3.	An advisory vote to approve frequency of future advisory votes on the Company's executive compensation.	Management	1 Year	For
4.	The amendment of the Company's Certificate of Incorporation regarding the waiver of corporate opportunities.	Management	For	For
5.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	40,000	0	25-Apr-2025	25-Apr-2025

Investment Company Report

OKLO INC.

Security	02156V109	Meeting Type	Annual
Ticker Symbol	OKLO	Meeting Date	04-Jun-2025
ISIN	US02156V1098	Agenda	936255618 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael Klein		For	For
	2 Lt. Gen. John Jansen		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	25,000	0	25-Apr-2025	25-Apr-2025

Investment Company Report

CENTRUS ENERGY CORP.

Security	15643U104	Meeting Type	Annual
Ticker Symbol	LEU	Meeting Date	20-Jun-2025
ISIN	US15643U1043	Agenda	936265087 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mikel H. Williams		For	For
	2 Kirkland H. Donald		For	For
	3 Tina W. Jonas		For	For
	4 William J. Madia		For	For
	5 Stephanie O'Sullivan		For	For
	6 Ray A. Rothrock		For	For
	7 Amir V. Vexler		For	For
2.	To hold an advisory vote to approve the Company's executive compensation.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORT REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY	11,250	0	02-Jun-2025	02-Jun-2025

# Investment Company Report

CEZ A.S.

Security	X2337V121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2025
ISIN	CZ0005112300	Agenda	720088372 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 338224 DUE TO RECEIVED-UPDATED AGENDA WITH SPLITTING OF RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	COMPANY BODIES REPORTS	Non-Voting		
2.1	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF CEZ, A. S. FOR THE YEAR 2024	Management	For	For
2.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP FOR THE YEAR 2024	Management	For	For
3	DECISION ON THE DISTRIBUTION OF PROFIT OF CEZ, A. S.	Management	For	For
4	DECISION ON DONATIONS BUDGET	Management	For	For
5	APPROVAL OF THE REMUNERATION REPORT OF THE BODY MEMBERS OF CEZ, A. S., FOR THE ACCOUNTING PERIOD OF 2024	Management	For	For
6.1	REMOVAL OF SUPERVISORY BOARD MEMBERS	Management	For	For
6.2	ELECTION OF SUPERVISORY BOARD MEMBERS	Management	For	For



Investment Company Report

7.1	REMOVAL OF AUDIT COMMITTEE MEMBERS	Management	For	For
7.2	ELECTION OF AUDIT COMMITTEE MEMBERS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BNY	4,000	0	09-Jun-2025	09-Jun-2025