Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

ASSYSTEM SA

Security: F0427A122	**Agenda Number:** 721223648
Ticker:	**Meeting Type:** MIX
ISIN: FR0000074148	**Meeting Date:** 22-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0415/202604 152600921.pdf, https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0504/202605 042601089.pdf Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		
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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	13 MAY 2026: 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. 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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Mgmt	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Mgmt	For	For
	Enhanced Proposal Category: Accept Consolidated Financial Statements and Statutory Reports			
3	APPROPRIATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2025 AND APPROVAL OF A DIVIDEND PAYMENT	Mgmt	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	STATUTORY AUDITORS' REPORT ON REGULATEDUSDUSDRELATED-PARTY AGREEMENTS AND COMMITMENTS	Mgmt	For	For
	Enhanced Proposal Category: Approve Special Auditors' Report Regarding Related-Party Transactions			
5	RE-ELECTION OF DOMINIQUE LOUIS AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
6	RE-ELECTION OF VIRGINIE CALMELS AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
7	RE-ELECTION OF VINCENT FAVIER AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
8	RE-ELECTION OF GILBERT LEHMANN AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
9	RE-ELECTION OF JULIE LOUIS AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
10	RE-ELECTION OF MIRIAM MAES AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
11	ELECTION OF EMMANUEL FIEVET AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
12	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	Mgmt	For	For
	Enhanced Proposal Category: Remuneration-Related			
13	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2025 TO THE CHAIRMAN CEO, DOMINIQUE LOUIS	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2025 TO THE DEPUTY CEO, STEPHANE AUBARBIER	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
15	APPROVAL OF THE OVERALL COMPENSATION POLICY FOR THE COMPANY'S CORPORATE OFFICERS	Mgmt	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
16	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN CEO	Mgmt	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
17	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CEO(S)	Mgmt	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
18	APPROVAL OF THE COMPENSATION POLICY FOR THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
19	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAMME	Mgmt	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			
20	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAMME	Mgmt	For	For
	Enhanced Proposal Category: Approve Reduction in Share Capital			
21	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S 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	Mgmt	For	For
	Enhanced Proposal Category: Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S 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) Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
23	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S 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 Enhanced Proposal Category: Approve Issuance of Shares for a Private Placement	Mgmt	For	For
24	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 TWENTY-FIRST TO TWENTY-THIRD RESOLUTIONS Enhanced Proposal Category: Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Mgmt	For	For
25	BLANKET CEILINGS FOR THE AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL Enhanced Proposal Category: Set Global Limit for Capital Increase to Result From All Issuance Requests	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF '15,000,000 BY CAPITALISING SHARE PREMIUMS, RESERVES, PROFIT OR OTHER ELIGIBLE ITEMS	Mgmt	For	For
	Enhanced Proposal Category: Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value			
27	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	Mgmt	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan			
28	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	Mgmt	For	For
	Enhanced Proposal Category: Approve/Amend Issuance of Warrants Reserved for Founders			
29	BLANKET CEILING FOR ISSUES CARRIED OUT PURSUANT TO THE TWENTY-FIRST RESOLUTION (AWARDS OF FREE SHARES) AND TWENTY-SEVENTH RESOLUTION (ISSUES OF 'BSA' AND/OR 'BSAAR' STOCK WARRANTS)	Mgmt	For	For
	Enhanced Proposal Category: Company-Specific Compensation-Related			
30	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	Mgmt	For	For
	Enhanced Proposal Category: Approve Executive Share Option Plan			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
31	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO THE COMPANY'S SHARES TO MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Qualified Employee Stock Purchase Plan			
32	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
	Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	12000	12000	0	30-Apr-26

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

BLOOM ENERGY CORPORATION

Security:	093712107	**Agenda Number:**	936428223
Ticker:	BE	**Meeting Type:**	Annual
ISIN:	US0937121079	**Meeting Date:**	21-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	Enhanced Proposal Category: Elect Director			
	1 Barbara Burger	Mgmt	For	For
	2 Jeffrey Immelt	Mgmt	For	For
	3 Jim Snabe	Mgmt	For	For
	4 Eddy Zervigon	Mgmt	For	For
2.	To approve, on an advisory basis, the fiscal 2025 compensation of our named executive officers.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve an amendment to our Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Mgmt	For	For
	Enhanced Proposal Category: Issue Updated Indemnification, Liability and Exculpation Agreements for Directors			
5.	To approve an amendment to our Restated Certificate of Incorporation to remove outdated references to our Class B common stock.	Mgmt	For	For
	Enhanced Proposal Category: Amend Articles/Charter Equity-Related			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	18000	18000	0	15-May-26

Portland Replacement of Fossil Fuels Alternative Fund

BWX TECHNOLOGIES, INC.

Security:	05605H100	**Agenda Number:**	936407154
Ticker:	BWXT	**Meeting Type:**	Annual
ISIN:	US05605H1005	**Meeting Date:**	30-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Jan A. Bertsch Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1b.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Gerhard F. Burbach Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1c.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Rex D. Geveden Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1d.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Daniel L. Jablonsky Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1e.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: James M. Jaska Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1f.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Kenneth J. Krieg Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1g.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Leland D. Melvin Enhanced Proposal Category: Elect Director	Mgmt	No vote	
1h.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Barbara A. Niland Enhanced Proposal Category: Elect Director	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1i.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: Nicole W. Piasecki	Mgmt	No vote	
	Enhanced Proposal Category: Elect Director			
1j.	Election of ten director nominees named below to hold office until the Annual Meeting of Stockholders for 2027: John M. Richardson	Mgmt	No vote	
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote on compensation of our Named Executive Officers.	Mgmt	No vote	
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2026.	Mgmt	No vote	
	Enhanced Proposal Category: Ratify Auditors			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	10000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

CAMECO CORPORATION

Security:	13321L108	**Agenda Number:**	936431395
Ticker:	CCJ	**Meeting Type:**	Annual
ISIN:	CA13321L1085	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTORS: If at the meeting more than nine individuals are nominated for election, an instruction to vote "Against" a nominee will be treated as an instruction to "Withhold" from voting for that nominee. Election of Director: Catherine Gignac Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.2	Election of Director: Tammy Cook-Searson Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.3	Election of Director: Tim Gitzel Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.4	Election of Director: Marie Inkster Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.5	Election of Director: Kathryn Jackson Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.6	Election of Director: Don Kayne Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.7	Election of Director: Peter Kukielski Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.8	Election of Director: Dominique Minière Enhanced Proposal Category: Elect Director	Mgmt	For	For
1.9	Election of Director: Leontine van Leeuwen-Atkins Enhanced Proposal Category: Elect Director	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appointment of Auditors Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Mgmt	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Have a say on our approach to executive compensation 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 2026 annual meeting of shareholders.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	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.	Mgmt	Against	For
	Enhanced Proposal Category: The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	MGSS	22500	22500	0	04-May-26

Portland Replacement of Fossil Fuels Alternative Fund

CENTRUS ENERGY CORP.

Security:	15643U104	**Agenda Number:**	936467794
Ticker:	LEU	**Meeting Type:**	Annual
ISIN:	US15643U1043	**Meeting Date:**	18-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR Enhanced Proposal Category: Elect Director			
	1 Mikel H. Williams	Mgmt	For	For
	2 Kirkland H. Donald	Mgmt	For	For
	3 Tina W. Jonas	Mgmt	For	For
	4 William J. Madia	Mgmt	For	For
	5 Ray A. Rothrock	Mgmt	For	For
	6 Amir V. Vexler	Mgmt	For	For
2.	To hold an advisory vote to approve the Company's executive compensation. Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3.	To approve an amendment to the Company's certificate of incorporation to permit the exculpation of officers to be included in the Second Amended and Restated Certificate of Incorporation. Enhanced Proposal Category: Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	Mgmt	Against	Against
4.	To approve an amendment to the Section 382 Rights Agreement, as amended. Enhanced Proposal Category: Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	Mgmt	Against	Against

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2026. Enhanced Proposal Category: Ratify Auditors	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	14750	14750	0	15-Jun-26

Portland Replacement of Fossil Fuels Alternative Fund

CEZ A.S.

Security:	X2337V121	**Agenda Number:**	721338045
Ticker:		**Meeting Type:**	AGM
ISIN:	CZ0005112300	**Meeting Date:**	01-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	RECEIVE REPORTS OF MANAGEMENT AND SUPERVISORY BOARDS, AND AUDIT COMMITTEE	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
2.1	APPROVE FINANCIAL STATEMENTS	Mgmt	No vote	
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
	Enhanced Proposal Category: Accept Consolidated Financial Statements and Statutory Reports			
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 42.00 PER SHARE	Mgmt	No vote	
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
4	AMEND COMPANY'S AND GROUP'S BUSINESS CONCEPT	Mgmt	No vote	
	Enhanced Proposal Category: Approve Provisionary Budget and Strategy for Fiscal Year 20XX			
5	APPROVE SPIN-OFF AGREEMENT	Mgmt	No vote	
	Enhanced Proposal Category: Approve Spin-Off Agreement			
6	AMEND ARTICLES OF ASSOCIATION	Mgmt	No vote	
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
7.1	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Mgmt	No vote	
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	APPOINT DELOITTE AUDIT S.R.O. AS AUDITOR FOR SUSTAINABILITY REPORTING	Mgmt	No vote	
	Enhanced Proposal Category: Appoint XXX as Auditor for Sustainability Reporting			
8	APPROVE DONATIONS BUDGET FOR FISCAL 2027	Mgmt	No vote	
	Enhanced Proposal Category: Approve Charitable Donations			
9	APPROVE REMUNERATION REPORT	Mgmt	No vote	
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
10.1	RECALL SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
	Enhanced Proposal Category: Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)			
10.2	ELECT SUPERVISORY BOARD MEMBERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Supervisory Board Members (Bundled)			
11.1	RECALL MEMBERS OF AUDIT COMMITTEE	Mgmt	No vote	
	Enhanced Proposal Category: Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)			
11.2	ELECT MEMBERS OF AUDIT COMMITTEE	Mgmt	No vote	
	Enhanced Proposal Category: Elect Members of Audit Committee (Bundled)			
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		
	Enhanced Proposal Category: No Enhanced Category Available			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	4000	0	0	

Investment Company Report

Portland Replacement of Fossil Fuels Alternative Fund

CONSTELLATION ENERGY CORP

Security:	21037T109	**Agenda Number:**	936406544
Ticker:	CEG	**Meeting Type:**	Annual
ISIN:	US21037T1097	**Meeting Date:**	28-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	Enhanced Proposal Category: No Enhanced Category Available			
	1 Alan Armstrong	Mgmt	No vote	
	2 Yves de Balmann	Mgmt	No vote	
	3 Joseph Dominguez	Mgmt	No vote	
	4 Bradley Halverson	Mgmt	No vote	
	5 Charles Harrington	Mgmt	No vote	
	6 Julie Holzrichter	Mgmt	No vote	
	7 Dhiaa Jamil	Mgmt	No vote	
	8 Ashish Khandpur	Mgmt	No vote	
	9 Robert Lawless	Mgmt	No vote	
	10 Eileen Paterson	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	John Richardson	Mgmt	No vote	
12	Nneka Rimmer	Mgmt	No vote	
2.	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	Mgmt	No vote	
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2026	Mgmt	No vote	
	Enhanced Proposal Category: Ratify Auditors			
4.	To consider a shareholder proposal (if properly presented) requesting a report assessing the bases for the company's diversity, equity and inclusion initiatives	Shr	No vote	
	Enhanced Proposal Category: Miscellaneous -- Environmental & Social Counterproposal			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	1900	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

DOOSAN ENERBILITY CO. LTD.

Security:	Y2102C109	**Agenda Number:**	720938591
Ticker:		**Meeting Type:**	AGM
ISIN:	KR7034020008	**Meeting Date:**	31-Mar-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Mgmt	For	For
	Enhanced Proposal Category: Approve Financial Statements, Allocation of Income, and Discharge Directors			
2.1	AMEND ARTICLES OF INCORPORATION (ELECTRONIC SHAREHOLDER MEETING)	Mgmt	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
2.2	AMEND ARTICLES OF INCORPORATION (DIRECTOR TITLE CHANGE)	Mgmt	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
2.3	AMEND ARTICLES OF INCORPORATION (ELECTRONIC VOTING)	Mgmt	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
3.1	ELECT PARK JI-WON AS INSIDE DIRECTOR: PARK JI WON	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3.2	ELECT MIN WON-GI AS OUTSIDE DIRECTOR: MIN WON KI	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
4	ELECT MIN WON-GI AS A MEMBER OF AUDIT COMMITTEE: MIN WON KI	Mgmt	For	For
	Enhanced Proposal Category: Elect Member of Audit Committee			
5	ELECT LEE EUN-HYEONG AS OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER: LEE EUN HYEONG	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
6	APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	Mgmt	For	For
	Enhanced Proposal Category: Approve Remuneration of Executive Directors and/or Non-Executive Directors			

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE PLAN FOR HOLDING AND DISPOSITION OF TREASURY SHARES	Mgmt	For	For
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
CMMT	02 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 3.1 TO 5. 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		
	Enhanced Proposal Category: No Enhanced Category Available			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	25000	25000	0	18-Mar-26

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

GE VERNOVA INC.

Security:	36828A101	**Agenda Number:**	936437640
Ticker:	GEV	**Meeting Type:**	Annual
ISIN:	US36828A1016	**Meeting Date:**	20-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class II Directors for Three Year Terms Matthew Harris	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class II Directors for Three Year Terms Martina Hund-Mejean	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Class II Directors for Three Year Terms Paula Rosput Reynolds	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approve the compensation of our named executive officers in an advisory vote	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2026	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Stockholder proposal requesting report assessing sustainability goals on the basis of net-present-value and return-on-investment calculation	Shr	Against	For
	Enhanced Proposal Category: Miscellaneous -- Environmental & Social Counterproposal			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	1500	1500	0	15-May-26

Portland Replacement of Fossil Fuels Alternative Fund

ITM POWER PLC

Security: G4985J102	**Agenda Number:** 720373745
Ticker:	**Meeting Type:** AGM
ISIN: GB00B0130H42	**Meeting Date:** 08-Oct-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025	Mgmt	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3	TO RE-ELECT SIMON BOURNE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
4	TO RE-ELECT SIR ROGER BONE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
5	TO RE-ELECT DENNIS SCHULZ AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
6	TO RE-ELECT MARTIN GREEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
7	TO ELECT AMY GREY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
8	TO ELECT MATTHIAS VON PLOTHO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
9	TO ELECT JOHN HOWARTH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO ELECT SIR WARREN EAST AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
11	TO NOTE THE RESIGNATION OF GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
12	TO APPROVE THAT BDO LLP BE AND IS HERE BY APPOINTED AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
13	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
15	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
16	THAT SUBJECT TO RESOLUTION 14 AND RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	200000	200000	0	30-Sep-25

Portland Replacement of Fossil Fuels Alternative Fund

JOHNSON MATTHEY PLC

Security:	G51604166	**Agenda Number:**	720137404
Ticker:		**Meeting Type:**	AGM
ISIN:	GB00BZ4BQC70	**Meeting Date:**	17-Jul-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANYS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025	Mgmt	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2025	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3	TO DECLARE A FINAL DIVIDEND OF 55PENCE PER ORDINARY SHARE	Mgmt	For	For
	Enhanced Proposal Category: Approve Dividends			
4	TO ELECT SINEAD LYNCH AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
5	TO ELECT RICHARD PIKE AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
6	TO RE-ELECT LIAM CONDON AS ADIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
7	TO RE-ELECT RITA FORST AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
8	TO RE-ELECT BARBARA JEREMIAH AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
9	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
10	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
14	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Mgmt	For	For
	Enhanced Proposal Category: Approve Political Donations			
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
16	TO APPROVE THE RENEWAL OF THE JOHNSON MATTHEY SHARE INCENTIVE PLAN SIP	Mgmt	For	For
	Enhanced Proposal Category: Approve/Amend All Employee Share Schemes			
17	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weeks Notice

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	10000	10000	0	11-Jul-25

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC

Security: Y4611U109	**Agenda Number:** 720712682
Ticker:	**Meeting Type:** EGM
ISIN: KR7052690005	**Meeting Date:** 17-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	8000	8000	0	08-Dec-25

Portland Replacement of Fossil Fuels Alternative Fund

KEPCO ENGINEERING & CONSTRUCTION CO, INC

Security:	Y4611U109	**Agenda Number:**	721349997
Ticker:		**Meeting Type:**	EGM
ISIN:	KR7052690005	**Meeting Date:**	19-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 474719 DUE TO RECEIVED 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		
	Enhanced Proposal Category: No Enhanced Category Available			
1-1	ELECTION OF EXECUTIVE DIRECTOR: KIM JONG MIN	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1-2	ELECTION OF EXECUTIVE DIRECTOR: JANG BYEONG YONG	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	8000	8000	0	05-May-26

Portland Replacement of Fossil Fuels Alternative Fund

NUSCALE POWER CORPORATION

Security:	67079K100	**Agenda Number:**	936369063
Ticker:	SMR	**Meeting Type:**	Special
ISIN:	US67079K1007	**Meeting Date:**	16-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The amendment to the Company's Certificate of Incorporation, as amended, to effect an increase in the total number of authorized shares of the Company's Class A common stock, par value $0.0001 per share, from 332,000,000 shares to 662,000,000 shares (the "Authorized Share Increase Amendment"). Enhanced Proposal Category: Increase Authorized Common Stock	Mgmt	Against	Against
2.	A proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if a quorum is not present or there are insufficient votes at the time of the Special Meeting to approve the Authorized Share Increase Amendment. Enhanced Proposal Category: Adjourn Meeting	Mgmt	Against	Against

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	45000	45000	0	15-Dec-25

Portland Replacement of Fossil Fuels Alternative Fund

NUSCALE POWER CORPORATION

Security:	67079K100	**Agenda Number:**	936445837
Ticker:	SMR	**Meeting Type:**	Annual
ISIN:	US67079K1007	**Meeting Date:**	29-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
	Enhanced Proposal Category: Elect Director			
	1 Alan L. Boeckmann	Mgmt	For	For
	2 Bum-Jin Chung	Mgmt	For	For
	3 Shinji Fujino	Mgmt	For	For
	4 Stuart Harshaw	Mgmt	For	For
	5 John L. Hopkins	Mgmt	For	For
	6 Dale Klein	Mgmt	For	For
	7 Kent Kresa	Mgmt	For	For
	8 Diana J. Walters	Mgmt	For	For
	9 Kimberly O. Warnica	Mgmt	For	For
2.	An advisory vote to approve the Company's executive compensation.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	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, 2026. Enhanced Proposal Category: Ratify Auditors	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	105000	105000	0	27-May-26

Portland Replacement of Fossil Fuels Alternative Fund

OKLO INC.	
Security: 02156V109	**Agenda Number:** 936455511
Ticker: OKLO	**Meeting Type:** Annual
ISIN: US02156V1098	**Meeting Date:** 03-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR Enhanced Proposal Category: Elect Director			
	1 Caroline DeWitte	Mgmt	For	For
	2 Richard W. Kinzley	Mgmt	For	For
	3 Dr. Mark Peters	Mgmt	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, 2026. Enhanced Proposal Category: Ratify Auditors	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	25000	25000	0	02-Jun-26

Investment Company Report

Portland Replacement of Fossil Fuels Alternative Fund

PLUG POWER INC.

Security:	72919P202	**Agenda Number:**	936306528
Ticker:	PLUG	**Meeting Type:**	Annual
ISIN:	US72919P2020	**Meeting Date:**	03-Jul-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class II Director: Mark J. Bonney	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class II Director: Gregory L. Kenausis	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Class II Director: George C. McNamee	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
2.	The approval of an amendment to the Company's charter to increase the number of authorized shares of the Company's common stock from 1,500,000,000 shares to 3,000,000,000 shares.	Mgmt	For	For
	Enhanced Proposal Category: Increase Authorized Common Stock			
3.	The approval of an amendment to the Company's charter to, at the discretion of the Board of Directors, effect a reverse stock split with respect to the Company's issued common stock, including stock held by the Company as treasury shares, at a ratio of not less than 1-for-5 and not more than 1-for-200, with the exact ratio to be determined by the Board of Directors.	Mgmt	For	For
	Enhanced Proposal Category: Approve Reverse Stock Split			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	The approval of an amendment to the Company's charter to provide that the authorized number of shares of the Company's common stock or undesignated preferred stock may be increased or decreased by the requisite vote of the holders of capital stock entitled to vote thereon, without either class voting as a separate class irrespective of the provisions of Section 242(b)(2) of the Delaware General Corporation Law (the "DGCL"). Enhanced Proposal Category: Amend Articles/Charter Equity-Related	Mgmt	For	For
5.	The approval of an amendment to the Company's charter to provide for exculpation of officers from breaches of fiduciary duty to the extent permitted by the DGCL. Enhanced Proposal Category: Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	Mgmt	Against	Against
6.	The approval of an amendment to the Company's 2021 Stock Option and Incentive Plan, as amended (the "2021 Plan"), to increase the number of shares of the Company's common stock reserved thereunder by 40,000,000 shares, from 51,400,000 shares to 91,400,000 shares. Enhanced Proposal Category: Amend Omnibus Stock Plan	Mgmt	For	For
7.	The approval of the non-binding, advisory vote regarding the compensation of the Company's named executive officers as described in the proxy statement. Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8.	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025. Enhanced Proposal Category: Ratify Auditors	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	50000	50000	0	26-Jun-25

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

PLUG POWER INC.

Security:	72919P202	**Agenda Number:**	936377060
Ticker:	PLUG	**Meeting Type:**	Special
ISIN:	US72919P2020	**Meeting Date:**	12-Feb-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	The approval of an amendment to the Company's charter to adjust the voting requirements for certain future amendments to the charter to align with Section 242(d)(2) of the Delaware General Corporation Law.	Mgmt	For	For
	Enhanced Proposal Category: Amend Articles/Charter Governance-Related			
2.	The approval of an amendment to the Company's charter to increase the number of authorized shares of the Company's common stock from1,500,000,000 to 3,000,000,000 shares.	Mgmt	Against	Against
	Enhanced Proposal Category: Increase Authorized Common Stock			
3.	The approval of the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes for the approval of Proposal 1 or Proposal 2.	Mgmt	Against	Against
	Enhanced Proposal Category: Adjourn Meeting			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	50000	50000	0	28-Jan-26

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

PLUG POWER INC.

Security:	72919P202	**Agenda Number:**	936473230
Ticker:	PLUG	**Meeting Type:**	Annual
ISIN:	US72919P2020	**Meeting Date:**	11-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class III Directors Colin Angle	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Class III Directors Jose Luis Crespo	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Class III Directors Patrick Joggerst	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Class III Directors Gary K. Willis	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
2.	The approval of an amendment to the Plug Power Inc. 2021 Stock Option and Incentive Plan to increase the number of shares of the Company's common stock reserved thereunder by 25,000,000 shares, from 91,400,000 shares to 116,400,000 shares.	Mgmt	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
3.	The approval of the non-binding, advisory vote regarding the compensation of the Company's named executive officers.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000653663	BNY	50000	50000	0	10-Jun-26

Portland Replacement of Fossil Fuels Alternative Fund

SILEX SYSTEMS LTD	
Security: Q85045104	**Agenda Number:** 720403334
Ticker:	**Meeting Type:** AGM
ISIN: AU000000SLX4	**Meeting Date:** 17-Oct-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,5,6 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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
2	RE-ELECT MR CHRISTOPHER WILKS AS A DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3	APPROVE THE RENEWAL OF THE EMPLOYEE INCENTIVE PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Omnibus Stock Plan			
4	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Mgmt	For	For
	Enhanced Proposal Category: Renew Partial Takeover Provision			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF SHORT-TERM INCENTIVE VIA THE ISSUE OF PERFORMANCE RIGHTS TO DR MICHAEL GOLDSWORTHY	Mgmt	For	For
	Enhanced Proposal Category: Approve Share Plan Grant			
6	APPROVAL OF LONG-TERM INCENTIVE VIA THE ISSUE OF PERFORMANCE RIGHTS TO DR MICHAEL GOLDSWORTHY	Mgmt	For	For
	Enhanced Proposal Category: Approve Share Plan Grant			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	348206	348206	0	30-Sep-25

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security: X8T90Q109	**Agenda Number:** 720202554
Ticker:	**Meeting Type:** OGM
ISIN: ROSNNEACNOR8	**Meeting Date:** 23-Jul-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 JUL 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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 352000 DUE TO RECEIVED UPDATED AGENDA WITH 8 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		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JULY 2025 AT 10:00 HRS. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2	APPROVAL OF THE INTEGRAL COMPONENT OF THE SELECTION PLAN FOR VACANT POSITIONS OF MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
3	INFORMATION ON QUARTERLY REPORT OF THE BOARD OF DIRECTORS FOR 1ST QUARTER OF 2025 PREPARED ON THE BASIS OF THE PROVISIONS OF ARTICLE 69 OF LAW NO. 24/2017 ON ISSUERS OF FINANCIAL INSTRUMENTS AND MARKET OPERATIONS, REPUBLISHED	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	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 12.03.2025- 12.06.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
5	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 12.03.2025- 12.06.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
6	APPROVAL OF DATE 14.08.2025 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 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
7	APPROVAL OF DATE 13.08.2025 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. (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	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 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS) Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	
CMMT	11 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COMPANY SPECIFIC POA. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 356037, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720275963
Ticker:		**Meeting Type:**	EGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	03-Sep-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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	Non-Voting		

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 SEP 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 363460 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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	THE ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS (EGMS)	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2.i	APPROVAL OF THE CONTRACTING, BY SNN, AS BORROWER, OF A LOAN IN THE AMOUNT OF EUR 540 MILLION FROM A BANKING SYNDICATE (THE SYNDICATE) LED BY J.P. MORGAN, AS LENDER, FOR THE FINANCING OF THE PROJECT REFURBISHMENT OF UNIT 1 CERNAVODA NPP (THE PROJECT), UNDER THE TERMS AND CONDITIONS DETAILED IN THIS NOTE	Mgmt	No vote	
	Enhanced Proposal Category: Approve Loan Agreement			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.ii	APPROVAL OF THE CONCLUSION/SIGNING BY SNN, AS BORROWER, OF THE LOAN AGREEMENT IN THE AMOUNT OF EUR 540 MILLION WITH THE AFOREMENTIONED BANKING SYNDICATE LED BY J.P. MORGAN, FOR THE FINANCING OF THE REFURBISHMENT OF UNIT 1 CERNAVODA NPP PROJECT, IN THE FORM ATTACHED TO THIS NOTE AND UNDER THE TERMS AND CONDITIONS DETAILED HEREIN	Mgmt	No vote	
	Enhanced Proposal Category: Approve Loan Agreement			
2.iii	APPROVAL OF THE MANDATE OF THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FINANCIAL OFFICER OF SNN TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF SNN, THE FINANCING AGREEMENT WITH THE BANKING SYNDICATE LED BY J.P. MORGAN, AS WELL AS TO FULFILL ALL FORMALITIES AND SIGN ALL DOCUMENTS NECESSARY FOR THE ENTRY INTO FORCE OF THE AFOREMENTIONED AGREEMENT	Mgmt	No vote	
	Enhanced Proposal Category: Approve Loan Agreement			
3.i	APPROVAL OF THE GRANTING, BY SNN, AS GUARANTOR, IN FAVOR OF ENERGONUCLEAR S.A., AS GUARANTEED PARTY, OF A GUARANTEE FOR THE FINANCING, IN THE AMOUNT OF EUR 80 MILLION CONTRACTED BY ENERGONUCLEAR S.A. (AS BORROWER) FROM A BANKING SYNDICATE (THE SYNDICATE) LED BY J.P. MORGAN, FOR THE FINANCING OF THE PROJECT UNITS 3 AND 4 CERNAVODA NPP	Mgmt	No vote	
	Enhanced Proposal Category: Approve Pledging of Assets for Debt			
3.ii	APPROVAL OF THE LOAN AGREEMENT IN THE AMOUNT OF EUR 80 MILLION BETWEEN ENERGONUCLEAR S.A., AS BORROWER, SNN, AS GUARANTOR, AND THE AFOREMENTIONED BANKING SYNDICATE (THE SYNDICATE), LED BY J.P. MORGAN, AS LENDER, FOR THE FINANCING OF THE PROJECT UNITS 3 AND 4 CERNAVODA NPP	Mgmt	No vote	
	Enhanced Proposal Category: Approve Loan Agreement			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.iii	APPROVAL OF THE GUARANTEE AGREEMENT FOR THE AFOREMENTIONED LOAN, TO BE CONCLUDED BY SNN WITH ENERGONUCLEAR S.A	Mgmt	No vote	
	Enhanced Proposal Category: Approve Pledging of Assets for Debt			
3.iv	APPROVAL OF THE MANDATEES OF THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FINANCIAL OFFICER OF SNN TO SIGN, ON BEHALF OF AND FOR SNN, THE LOAN AGREEMENT IN THE AMOUNT OF EUR 80 MILLION EUR, THE GUARANTEE AGREEMENT, AND TO COMPLETE ALL FORMALITIES AND SIGN ALL DOCUMENTS NECESSARY FOR THE ENTRY INTO FORCE OF THE AFOREMENTIONED FINANCING	Mgmt	No vote	
	Enhanced Proposal Category: Approve Pledging of Assets for Debt			
3.v	APPROVAL OF THE REPRESENTATIVES OF SNN IN THE GENERAL MEETING OF SHAREHOLDERS OF ENERGONUCLEAR S.A. TO VOTE FOR/IN FAVOR OF THE CONTRACTING/ENTERING INTO, BY ENERGONUCLEAR S.A., OF THE LOAN IN THE AMOUNT OF EUR 80 MILLION, AS WELL AS FOR/IN FAVOR OF THE CONTRACTING/ENTERING INTO, BY ENERGONUCLEAR S.A., AS GUARANTOR, FROM SNN, AS GUARANTOR, OF THE GUARANTEE FOR THE AFOREMENTIONED LOAN OF EUR 80 MILLION AND TO MANDATE THE GENERAL MANAGER AND THE FINANCIAL DIRECTOR OF ENERGONUCLEAR S.A. TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF ENERGONUCLEAR S.A., THE TWO AFOREMENTIONED CONTRACTS	Mgmt	No vote	
	Enhanced Proposal Category: Approve Pledging of Assets for Debt			
4	APPROVAL OF THE CONCLUSION OF THE IRRADIATION SERVICES CONTRACT ISOTOPE IRRADIATION SERVICE AGREEMENT BY AND BETWEEN S.N. NUCLEARELECTRICA S.A. AND FRAMATOME GMBH FOR DEVELOPMENT OF THE IRIS (THE INNOVATIVE ROMANIAN ISOTOPE SYSTEM) PROJECT FOR PRODUCTION OF MEDICAL	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RADIOISOTOPES AT CERNAVODA NPP, AND ON AUTHORIZATION OF SNN EXECUTIVE MANAGEMENT SIGN THE AGREEMENT, FOR AND ON BEHALF OF SNN			
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
5.i	APPROVAL OF THE PROPOSAL TO CONCLUDE THE SHAREHOLDERSAGREEMENT (SHA) BETWEEN SNN, NOVA POWER AND GAS S.R.L. (NPG) AND DSPE BETA PRIVATE EQUITY FUND (DSPE/PEF) AND HAVING AS ITS OBJECT THE DEVELOPMENT OF THE SMALL MODULAR REACTORS PROJECT (SMR) IN DOICESTI, ROMANIA, IN THE FORM NEGOTIATED BETWEEN THE PARTIES	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
5.ii	APPROVAL THE EXECUTIVE MANAGEMENT OF SNN TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF THE SHAREHOLDER SNN, THE AFOREMENTIONED SHAREHOLDERSAGREEMENT	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
5.iii	APPROVAL THE REPRESENTATIVES OF SNN IN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF ROPOWER NUCLEAR S.A. (RPN) TO VOTE ON THE FORMALITIES REQUIRED FOR THE COMPLETION OF THE TRANSACTION TO CHANGE THE COMPANY'S SHAREHOLDING STRUCTURE	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
6	APPROVAL OF THE UPDATE OF THE SNN'S ARTICLES OF INCORPORATION FOLLOWING THE RECODIFICATION OF ITS OBJECT OF ACTIVITY CARRIED OUT BY THE TRADE REGISTRY OFFICE ATTACHED TO THE BUCHAREST TRIBUNAL, PRESENTED IN THE ANNEX TO THE CONVOCATION	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	EMPOWERING THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SIGN THE UPDATED ARTICLES OF INCORPORATION, THE STATEMENT ON HIS OWN RESPONSIBILITY REGARDING THE FULFILLMENT OF THE CONDITIONS FOR THE OPERATION/PERFORMANCE OF THE ACTIVITY AT THE TRADE REGISTER OFFICE, AS WELL AS FOR THE FULFILLMENT OF ANY OTHER FORMALITIES NECESSARY FOR THE REGISTRATION OF THE UPDATE OF THE ARTICLES OF INCORPORATION	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			
8	APPROVAL OF DATE 26.09.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
9	APPROVAL OF DATE 25.09.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
10	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	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			

Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720333171
Ticker:		**Meeting Type:**	OGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	03-Sep-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 SEPTEMBER 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 370760 DUE TO RECEIVED UPDATED AGENDA. 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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	THE ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2.1	MR BURLACU OLEGREVOCATION OF 2 (TWO) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS FOLLOWING THE EXPIRY OF THEIR TERM OF OFFICE, EFFECTIVE SEPTEMBER 23, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.2	MR CAZAN NICOLAE LAURENTIUREVOCATION OF 2 (TWO) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS FOLLOWING THE EXPIRY OF THEIR TERM OF OFFICE, EFFECTIVE SEPTEMBER 23, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	MR NICOLESCU PETRE IULIANREVOCATION OF 2 (TWO) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS FOLLOWING THE EXPIRY OF THEIR TERM OF OFFICE, EFFECTIVE SEPTEMBER 23, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.4	MR NITULESCU PAVEL CASIANREVOCATION OF 2 (TWO) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS FOLLOWING THE EXPIRY OF THEIR TERM OF OFFICE, EFFECTIVE SEPTEMBER 23, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.5	MR PURICA IONUTREVOCATION OF 2 (TWO) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS FOLLOWING THE EXPIRY OF THEIR TERM OF OFFICE, EFFECTIVE SEPTEMBER 23, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
3.1	MR STRATAN DAN- ARTURELECTION OF 2 (TWO) PROVISIONAL MEMBERS TO THE BOARD OF DIRECTORS FOLLOWING THE VACANCY OF THE POSITION REFERRED TO IN THE ABOVE AGENDA ITEM, EFFECTIVE SEPTEMBER 24, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
3.2	MR PENA MIHAI DORINELECTION OF 2 (TWO) PROVISIONAL MEMBERS TO THE BOARD OF DIRECTORS FOLLOWING THE VACANCY OF THE POSITION REFERRED TO IN THE ABOVE AGENDA ITEM, EFFECTIVE SEPTEMBER 24, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ESTABLISHMENT OF THE TERM OF OFFICE OF THE PROVISIONAL MEMBERS ELECTED UNDER THE ABOVE-MENTIONED ITEM, FOR A PERIOD OF 2 MONTHS, IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
5	SETTING THE GROSS MONTHLY FIXED REMUNERATION OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED, IN THE AMOUNT ESTABLISHED IN ACCORDANCE WITH THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 6/10.08.2022	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
6	APPROVAL OF THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED UNDER ITEM (3), IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
7	MANDATING THE REPRESENTATIVE OF THE MINISTRY OF ENERGY IN THE OGMS TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF THE COMPANY, THE MANDATE AGREEMENTS WITH THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS ELECTED UNDER ITEM (3)	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
8.1	MR BURLACU OLEGEXTENSION BY 2 MONTHS OF THE TERMS OF OFFICE OF 3 (THREE) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	MR CAZAN NICOLAE LAURENTIUEXTENSION BY 2 MONTHS OF THE TERMS OF OFFICE OF 3 (THREE) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
8.3	MR NICOLESCU PETRE IULIANEXTENSION BY 2 MONTHS OF THE TERMS OF OFFICE OF 3 (THREE) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
8.4	MR NITULESCU PAVEL CASIANEXTENSION BY 2 MONTHS OF THE TERMS OF OFFICE OF 3 (THREE) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
8.5	MR PURICA IONUTEXTENSION BY 2 MONTHS OF THE TERMS OF OFFICE OF 3 (THREE) PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
9	APPROVAL OF THE CONCLUSION OF ADDITIONAL ACTS TO THE MANDATE CONTRACTS REGARDING THE EXTENSION BY 2 (TWO) MONTHS OF THE TERM OF OFFICE OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY AND THE ESTABLISHMENT OF THE REMUNERATION IN THE AMOUNT DETERMINED IN ACCORDANCE WITH THE RESOLUTION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 06/10.08.2022	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	MANDATING THE REPRESENTATIVE OF THE MINISTRY OF ENERGY IN THE OGMS TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF THE COMPANY, THE ADDENDA TO THE MANDATE CONTRACTS CONCLUDED WITH THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
11	APPROVAL OF THE KEY FINANCIAL AND NON-FINANCIAL PERFORMANCE INDICATORS RESULTING FROM THE MANAGEMENT PLAN OF S.N. NUCLEARELECTRICA S.A., WHICH WILL CONSTITUTE AN ANNEX TO THE MANDATE CONTRACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS SELECTED IN ACCORDANCE WITH GEO 109/2011 AND THE DIRECTORS WITH MANDATE CONTRACTS	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
12	APPROVAL OF THE FORM AND CONTENT OF THE ADDENDUM TO THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY SELECTED IN ACCORDANCE WITH GOVERNMENT EMERGENCY ORDINANCE 109/2011 IN THE FORM AND CONTENT PROPOSED BY THE MINISTRY OF ENERGY	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
13	APPROVAL OF THE MANDATE OF THE REPRESENTATIVE OF THE ROMANIAN STATE SHAREHOLDER THROUGH THE MINISTRY OF ENERGY IN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TO SIGN THE ADDENDUM TO THE MANDATE AGREEMENT WITH THE MEMBERS OF THE BOARD OF DIRECTORS SELECTED IN ACCORDANCE WITH GEO 109/2011.	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE "INVESTMENT STRATEGY OF NUCLEARELECTRICA S.A. FOR THE PERIOD 2025 - 2030, WITH AN OUTLOOK TO 2035"	Mgmt	No vote	
	Enhanced Proposal Category: Approve Provisionary Budget and Strategy for Fiscal Year 20XX			
15	INFORMATION REGARDING THE APPROVAL OF A FINANCING CEILING IN THE AMOUNT OF 200 MILLION LEI FOR THE ISSUANCE OF BANK GUARANTEE LETTERS	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
16	INFORMATION ABOUT ADOPTION BY THE BOARD OF DIRECTORS OF S.N. NUCLEARELECTRICA S.A. (SNN) OF THE DECISION TO INVEST IN THE PROJECT CHANGES TO SYSTEMS 79140, 38110, 38410 AND REHABILITATION OF 1-7914-TK1, ACCORDING TO THE RESULTS OF THE CONDITION ASSESSMENT	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
17	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 13.06.2025- 21.07.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
18	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 13.06.2025- 21.07.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	APPROVAL OF DATE 26.09.2025 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
20	APPROVAL OF DATE 25.09.2025 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
21	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 Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date

653663	YORK	20000	0	0

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720382643
Ticker:		**Meeting Type:**	OGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	08-Oct-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 OCT 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 373762 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTIONS 3, 4 AND 5 FROM VOTABLE TO NON-VOTABLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2	APPOINTMENT OF THE AUDIT FIRM ASOCIEREA SOCIETATEA TVG TAX AUDIT SRL - SOCIETATEA QUANTUM EXPERT S.R.L, OFFER RANKED FIRST, AS AUDITOR OF THE SUSTAINABILITY REPORT OF SN NUCLEARELECTRICA SA FOR THE FINANCIAL YEAR 2025	Mgmt	No vote	
	Enhanced Proposal Category: Appoint XXX as Auditor for Sustainability Reporting			
3	INFORMATION REGARDING THE SEMI-ANNUAL REPORT OF THE BOARD OF DIRECTORS OF S.N. NUCLEARELECTRICA S.A. FOR THE PERIOD JANUARY 1-JUNE 30, 2025, PREPARED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 55 AND 57 OF EMERGENCY ORDINANCE NO. 109/2011 ON CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, AS AMENDED AND SUPPLEMENTED	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	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 21.07.2025- 15.08.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
5	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 21.07.2025- 15.08.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
6	APPROVAL OF DATE 04.11.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
7	APPROVAL OF DATE 03.11.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	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	Mgmt	No vote	

Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720498484
Ticker:		**Meeting Type:**	EGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	20-Nov-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 NOV 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2	APPROVAL OF THE AMENDMENT TO THE SCOPE OF ACTIVITY OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A., AS DETAILED IN THE NOTE PRESENTED TO THE SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			
3	APPROVAL OF THE AMENDMENT TO ARTICLE 5 OF THE ARTICLES OF INCORPORATION OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A. (UPDATED ON SEPTEMBER 3, 2025), IN THE FORM ATTACHED TO THIS NOTICE	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			
4	EMPOWERMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A., WITH THE POSSIBILITY OF SUBDELEGATION TO THE COMPANY'S EXECUTIVE MANAGEMENT, TO CARRY OUT ALL FORMALITIES REQUIRED BY LAW, INCLUDING SIGNING THE ADDENDUM TO THE ARTICLES OF INCORPORATION OF SOCIETATEA	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF DATE 16.12.2025 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
6	APPROVAL OF DATE 15.12.2025 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
7	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 Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720498458
Ticker:		**Meeting Type:**	OGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	20-Nov-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 NOV 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2	INFORMATION REGARDING THE INVESTMENT DECISION IN THE PROJECT " INCREASING THE PRIMARY HEAT CARRIER PRODUCTION CAPACITY, UPON THE REQUEST OF THE LOCAL COMMUNITY IN THE CITY OF CERNAVODA, BY A THERMAL POINT FOR UNIT 2, SIMILAR WITH THE ONE IN UNIT 1"	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
3	INFORMATION REGARDING THE DECISION TO INVEST IN THE PROJECT "REHABILITATION OF LIFTING EQUIPMENT IN UNIT 1 CERNAVODA NPP"	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
4	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 16.08.2025- 08.10.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
5	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 16.08.2025- 08.10.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF DATE 16.12.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
7	APPROVAL OF DATE 15.12.2025 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
8	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	Mgmt	No vote	
	Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities			
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		
	Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.	
Security: X8T90Q109	**Agenda Number:** 720636286
Ticker:	**Meeting Type:** OGM
ISIN: ROSNNEACNOR8	**Meeting Date:** 24-Nov-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 406614 DUE TO RECEIVED UPDATED AGENDA WITH SPLITTING OF RESOLUTIONS 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE	Non-Voting		

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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			
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 NOV 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
1	THE ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			
2.1	REVOCATION OF THE PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., EFFECTIVE AS OF THE DATE OF THE MEETING, FOLLOWING COMPLETION OF THE SELECTION PROCEDURE: MR PETRE IULIAN NICOLESCU	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.2	REVOCATION OF THE PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., EFFECTIVE AS OF THE DATE OF THE MEETING, FOLLOWING COMPLETION OF THE SELECTION PROCEDURE: MR PAVEL CASIAN NITULESCU	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	REVOCATION OF THE PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., EFFECTIVE AS OF THE DATE OF THE MEETING, FOLLOWING COMPLETION OF THE SELECTION PROCEDURE: MR IONUT PURICA	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.4	REVOCATION OF THE PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., EFFECTIVE AS OF THE DATE OF THE MEETING, FOLLOWING COMPLETION OF THE SELECTION PROCEDURE: MR DAN ARTUR STRATAN	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
2.5	REVOCATION OF THE PROVISIONAL MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., EFFECTIVE AS OF THE DATE OF THE MEETING, FOLLOWING COMPLETION OF THE SELECTION PROCEDURE: MR MIHAI DORIN PENA	Mgmt	No vote	
	Enhanced Proposal Category: Removal of Existing Board Directors			
3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., STARTING WITH THE DATE OF THE MEETING: MR LAURENTIU NICOLAE CAZAN	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., STARTING WITH THE DATE OF THE MEETING: MR ANDREI GABRIEL BENGHEA MALAIES	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., STARTING WITH THE DATE OF THE MEETING: MS NINA POPA	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., STARTING WITH THE DATE OF THE MEETING: MR IONEL BUCUR	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., STARTING WITH THE DATE OF THE MEETING: MR GHEORGHE IONITA	Mgmt	No vote	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
4	ESTABLISHMENT OF THE TERM OF OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS ELECTED UNDER POINT (3), STARTING WITH THE DATE OF THE MEETING AND ENDING ON FEBRUARY 15, 2027, THE DATE CORRESPONDING TO THE END OF THE TERMS OF OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS APPOINTED BY OGMS RESOLUTION NO. 1 OF FEBRUARY 15, 2023	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
5	ESTABLISHMENT OF THE FIXED GROSS MONTHLY REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS ELECTED UNDER POINT 3, IN ACCORDANCE WITH ARTICLE 5 OF OGMS RESOLUTION NO. 1 OF FEBRUARY 15, 2023	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE FORM OF THE MANDATE CONTRACT TO BE CONCLUDED WITH THE MEMBERS OF THE BOARD OF DIRECTORS ELECTED IN ACCORDANCE WITH POINT (3), IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
7	MANDATING THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE MINISTRY OF ENERGY, IN THE OGMS TO SIGN, ON BEHALF OF AND FOR THE ACCOUNT OF THE COMPANY, THE MANDATE CONTRACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS ELECTED UNDER POINT	Mgmt	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
8	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 09.10.2025-20.10.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
9	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 09.10.2025-20.10.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
10	APPROVAL OF DATE 23.12.2025 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	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BENEFITING OF DIVIDENDS OR OF OTHER RIGHTS AND ON WHOM THE EFFECTS OF THE OGMS RESOLUTIONS IMPACT WILL BE IDENTIFIED Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
11	APPROVAL OF DATE 22.12.2025 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
12	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 Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720641528
Ticker:		**Meeting Type:**	EGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	18-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 NOV 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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		
1	ELECTION OF THE SECRETARY OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS Enhanced Proposal Category: Elect Chair of Meeting	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVAL OF THE CONCLUSION OF A DIRECT PARTNERSHIP WITH DSPE BETA PRIVATE EQUITY FUND (DSPE) AS AN INVESTOR IN THE PROJECT COMPANY ROPOWER NUCLEAR S.A. (RPN), BASED ON THE PROVISIONS OF ARTICLE 5.3 OF THE SNN PROCEDURE ON THE ESTABLISHMENT OF JOINT VENTURES, ISSUED BASED ON THE PROVISIONS OF ME ORDER NO. 1180/4.11.2021	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
3	APPROVAL OF THE SHAREHOLDERS' AGREEMENT TO BE CONCLUDED BETWEEN SNN, NOVA POWER GAS S.R.L (NPG) AND DSPE BETA PRIVATE EQUITY FUND (DSPE/PEF) FOR THE DEVELOPMENT OF THE SMR PROJECT IN DOICESTI, ROMANIA, IN THE FORM NEGOTIATED BETWEEN SNN AND THE AFOREMENTIONED PROJECT PARTNERS AND ATTACHED TO NOTE	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
4	MANDATING THE EXECUTIVE MANAGEMENT OF SNN TO SIGN, ON BEHALF OF AND FOR SNN, THE SHAREHOLDERS' AGREEMENT TO BE CONCLUDED BETWEEN SNN, NPG, AND DSPE/PEF FOR THE DEVELOPMENT OF THE SMR PROJECT IN DOICESTI, ROMANIA, MENTIONED IN POINT 3) ABOVE	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
5	MANDATING THE EXECUTIVE MANAGEMENT OF SNN TO FINALIZE AND SIGN ALL DOCUMENTS PROVIDED FOR IN THE SHAREHOLDERS' AGREEMENT AND TO COMPLETE THE TRANSACTION, UNDER THE TERMS OF THE SHAREHOLDERS' AGREEMENT	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	MANDATING THE REPRESENTATIVE OF SNN, THE DIRECTOR OF THE DEVELOPMENT AND SHAREHOLDING MANAGEMENT DEPARTMENT, OR HIS LEGAL SUBSTITUTES, IN THE GENERAL MEETING OF SHAREHOLDERS OF RPN TO CAST A FAVORABLE VOTE, ON BEHALF OF AND FOR THE ACCOUNT OF THE SHAREHOLDER SNN, REGARDING THE APPROVAL OF THE	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
7	MANDATING THE SNN BOARD OF DIRECTORS TO ADOPT ANY NECESSARY DECISIONS AT THE LEVEL OF SNN AND/OR THE RPN GENERAL MEETING OF SHAREHOLDERS (FOR WHICH THE SNN BOARD OF DIRECTORS IS EMPOWERED TO APPROVE THE VOTING MANDATES OF THE SNN REPRESENTATIVE IN THE RPN GENERAL MEETING OF SHAREHOLDERS, IF	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
8	MANDATING THE GENERAL MANAGER OF SNN TO SIGN, ON BEHALF OF AND FOR SNN, THE VOTING MANDATE(S) OF THE SNN REPRESENTATIVE IN THE RPN GMS IN RELATION TO THE IMPLEMENTATION OF ALL ASPECTS COVERED BY THIS NOTE, IN COMPLIANCE WITH POINTS 6) AND 7) ABOVE	Mgmt	No vote	
	Enhanced Proposal Category: Miscellaneous Proposal: Company-Specific			
9	APPROVAL OF THE PROPOSAL TO REMOVE THE FOLLOWING NACE ACTIVITIES FROM THE SCOPE OF ACTIVITY: 0147, 0162, 0210, 0240, 0510, 0520, 0710, 0721, 0729, 0811, 0812, 0891, 0892, 0893, 0899, 0990, 1071, 1072, 1085, 1089, 1520, 1611, 1612, 1622, 1626, 1723, 1813, 1814, 1820, 2011, 2013, 2014, 2016, 2120	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE PROPOSAL TO AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A., IN ORDER TO UPDATE THE SECONDARY OBJECT OF ACTIVITY RESULTING FROM THE ELIMINATION OF THE CODES MENTIONED IN POINT 9, THE COMPANY BEING TO CARRY OUT ONLY THE CAEN CODES MENTIONED	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			
11	APPROVAL OF THE REVISED FORM OF ARTICLE 5 OF THE ARTICLES OF INCORPORATION, FOLLOWING THE AMENDMENTS MADE IN ACCORDANCE WITH POINTS 9 AND 10 ABOVE, THE REVISED FORM BEING ATTACHED TO THE EGMS NOTICE AND THE NOTE THAT WILL BE PRESENTED TO SHAREHOLDERS AT THE MEETING	Mgmt	No vote	
	Enhanced Proposal Category: Amend Corporate Purpose			
12	EMPOWERMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONALA NUCLEARELECTRICA S.A., WITH THE POSSIBILITY OF SUBDELEGATION TO THE COMPANY'S EXECUTIVE MANAGEMENT, TO CARRY OUT ALL FORMALITIES REQUIRED BY LAW, INCLUDING SIGNING THE ADDENDUM	Mgmt	No vote	
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
13	APPROVAL OF DATE 20.01.2026 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF DATE 19.01.2026 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
15	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 Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	
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 Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 DEC 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	21 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. 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		

Enhanced Proposal Category: No Enhanced Category Available

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720719030
Ticker:		**Meeting Type:**	OGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	18-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	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. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS Enhanced Proposal Category: Elect Chair of Meeting	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE FORM AND CONTENT OF THE ADDENDUM TO THE MANDATE CONTRACT OF THE MEMBERS OF THE BOARD OF DIRECTORS OF S.N. NUCLEARELECTRICA S.A., FOR THE IMPLEMENTATION OF THE AMENDMENTS MADE TO GEO 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, AS AMENDED BY LAW NO. 158/2025, IN THE FORM PROPOSED BY THE MINISTRY OF ENERGY	Shr	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE REMUNERATION LEVEL OF THE NON-EXECUTIVE DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., IN ACCORDANCE WITH THE PROVISIONS OF LAW NO. 158 OF OCTOBER 17, 2025, AMENDING AND SUPPLEMENTING GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, IN THE SENSE THAT THE REMUNERATION OF NON-EXECUTIVE DIRECTORS WILL BE A FIXED GROSS MONTHLY AMOUNT, AS ESTABLISHED BY OGMS RESOLUTION NO. 1/15.02.2023	Shr	No vote	
	Enhanced Proposal Category: Company-Specific Board-Related			
4	APPROVAL OF THE NEW LEVEL OF REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., IN ACCORDANCE WITH THE PROVISIONS OF LAW NO. 158 OF OCTOBER 17, 2025, AMENDING AND SUPPLEMENTING GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, IN THE SENSE THAT THE FIXED GROSS MONTHLY REMUNERATION OF NON-EXECUTIVE DIRECTORS WILL BE CALCULATED USING THE AVERAGE GROSS MONTHLY SALARY (CSMB) FOR THE ACTIVITY CARRIED OUT IN ACCORDANCE WITH THE MAIN OBJECT OF ACTIVITY REGISTERED BY THE	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY, AT CLASS LEVEL, ACCORDING TO THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY (SPECIFICALLY, CAEN CODE 3511), COMMUNICATED BY THE NATIONAL INSTITUTE OF STATISTICS ON THE DATE CLOSEST TO THE GMS DECISION ESTABLISHING THE REMUNERATION, THE FIXED GROSS MONTHLY REMUNERATION FOR NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A. WILL BE TWICE THIS EARNINGS (2 X CSMB)			
	Enhanced Proposal Category: Approve Remuneration of Executive Directors and/or Non-Executive Directors			
5	TO ENSURE THE REFERENCE FOR ESTABLISHING THE REMUNERATION OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 38 OF GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, IN CONJUNCTION WITH THE PROVISIONS OF ARTICLE 111(2) AND ARTICLE 15318 OF COMPANY LAW NO. 31/ 1990, REPUBLISHED, APPROVAL OF THE LEVEL OF REMUNERATION OF THE EXECUTIVE DIRECTOR, WHICH INCLUDES A FIXED GROSS MONTHLY COMPONENT, AMOUNTING TO A MAXIMUM OF 5 TIMES THE AVERAGE GROSS MONTHLY SALARY (CSMB) FOR THE ACTIVITY CARRIED OUT IN ACCORDANCE WITH THE MAIN OBJECT OF ACTIVITY REGISTERED BY THE COMPANY, AT CLASS LEVEL, ACCORDING TO THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY (SPECIFICALLY, CAEN CODE 3511), COMMUNICATED BY THE NATIONAL INSTITUTE OF STATISTICS ON THE DATE CLOSEST TO THE GMS DECISION ESTABLISHING THE REMUNERATION, AND A VARIABLE COMPONENT, WHICH IS CALCULATED MONTHLY AT THE LEVEL OF TWO AVERAGE GROSS MONTHLY SALARIES FOR THE ACTIVITY CARRIED OUT IN ACCORDANCE WITH THE MAIN OBJECT OF ACTIVITY REGISTERED BY THE COMPANY, AT CLASS LEVEL, ACCORDING TO THE CLASSIFICATION OF ACTIVITIES IN THE NATIONAL ECONOMY (SPECIFICALLY, CAEN CODE 3511), COMMUNICATED BY THE NATIONAL	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTITUTE OF STATISTICS, VALID ON THE DATE CLOSEST TO THE GMS DECISION ESTABLISHING THE REMUNERATION, AND IS PAID ANNUALLY, AFTER THE APPROVAL OF THE FINANCIAL STATEMENTS, IN ACCORDANCE WITH THE PROVISIONS OF ART. 37 PARA. (3) AND ART. 38 PARA. (2) OF GEO NO. 109/2011, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED			
	Enhanced Proposal Category: Approve Remuneration of Executive Directors and/or Non-Executive Directors			
6	APPROVAL OF THE FORM AND CONTENT OF THE ADDENDUM TO THE MANDATE CONTRACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., FOR THE IMPLEMENTATION OF THE AMENDMENTS MADE TO GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES BY LAW NO. 158 OF OCTOBER 17, 2025, AMENDING AND SUPPLEMENTING GOVERNMENT EMERGENCY ORDINANCE NO. 109/2011 ON THE CORPORATE GOVERNANCE OF PUBLIC ENTERPRISES, PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART I, NO. 965 OF OCTOBER 17, 2025	Mgmt	No vote	
	Enhanced Proposal Category: Approve/Amend Employment Agreements			
7	MANDATING THE REPRESENTATIVE OF THE MAJORITY SHAREHOLDER, THE ROMANIAN STATE, IN THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., NAMELY THE REPRESENTATIVE OF THE MINISTRY OF ENERGY, TO SIGN THE ADDENDUM TO THE MANDATE CONTRACTS OF THE COMPANY'S ADMINISTRATORS, IN ACCORDANCE WITH THE PROVISIONS OF THIS DECISION	Mgmt	No vote	
	Enhanced Proposal Category: Approve/Amend Employment Agreements			
8	MANDATING THE CHAIRMAN OF THE BOARD OF DIRECTORS OF SOCIETATEA NATIONAL NUCLEARELECTRICA S.A., WITH THE POSSIBILITY OF SUB-DELEGATION, TO CARRY OUT ALL FORMALITIES REQUIRED BY LAW AND TO SIGN ANY DOCUMENTS RELATED TO THE	Mgmt	No vote	

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MENTION OF THE DECISION ADOPTED AT THIS MEETING IN THE TRADE REGISTER, AS WELL AS TO CARRY OUT ANY FORMALITIES REQUIRED BY LAW FOR THE ENFORCEMENT OF THIS DECISION			
	Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities			
9	APPROVAL OF DATE 20.01.2026 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
10	APPROVAL OF DATE 19.01.2026 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			
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	Mgmt	No vote	

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE BOARD OF DIRECTORS MAY DELEGATE ALL OR PART OF THE POWERS GRANTED ABOVE TO ANY COMPETENT PERSON IN ORDER TO FULFIL THIS MANDATE			
	Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities			
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 DEC 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 408741 DUE TO RECEIVED UPDATED AGENDA WITH 11 RESOLUTIONS. 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.	Non-Voting		

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			

Enhanced Proposal Category: No Enhanced Category Available

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	

Portland Replacement of Fossil Fuels Alternative Fund

SOCIETATEA NATIONALA NUCLEARELECTRICA S.A.

Security:	X8T90Q109	**Agenda Number:**	720729928
Ticker:		**Meeting Type:**	OGM
ISIN:	ROSNNEACNOR8	**Meeting Date:**	18-Dec-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
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		
	Enhanced Proposal Category: No Enhanced Category Available			
1	ELECTION OF THE SECRETARY OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Mgmt	No vote	
	Enhanced Proposal Category: Elect Chair of Meeting			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	INFORMATION REGARDING THE APPROVAL BY THE SNN BOARD OF DIRECTORS OF THE INVESTMENT DECISION IN THE PROJECT PURCHASE AND INSTALLATION OF A SIMULATOR WITH VIRTUAL PANELS	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
3	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 21.10.2025 05.11.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
4	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 21.10.2025-05.11.2025	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
5	APPROVAL OF DATE 20.01.2026 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	Mgmt	No vote	
	Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions			

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 28-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF DATE 19.01.2026 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 Enhanced Proposal Category: Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	No vote	
7	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. Enhanced Proposal Category: Authorize Filing of Required Documents/Other Formalities	Mgmt	No vote	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 DEC 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Enhanced Proposal Category: No Enhanced Category Available	Non-Voting		

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
653663	YORK	20000	0	0	