

Investment Company Report

JOHNSON MATTHEY PLC

Security	G51604166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB00BZ4BQC70	Agenda	717402351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	For	For
5	TO ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	For	For
6	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHRIS MOTTERSHEAD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
20	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

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22 TO AUTHORISE THE COMPANY TO CALL GENERAL Management For For
MEETINGS OTHER THAN ANNUAL GENERAL
MEETINGS ON NOT LESS THAN 14 CLEAR DAYS
NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	1,500	0	14-Jun-2023	14-Jun-2023

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ARES ACQUISITION CORPORATION

Security	G33032106	Meeting Type	Special
Ticker Symbol	AAC	Meeting Date	01-Aug-2023
ISIN	KYG330321061	Agenda	935905680 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal - To amend, by way of special resolution, AAC's amended and restated memorandum and articles of association pursuant to an amendment in the form set forth on Annex A to the accompanying proxy statement to extend the date by which AAC has to consummate a business combination (the "Charter Extension") from August 4, 2023 to November 6, 2023 (the "Charter Extension Date"), or such earlier date as AAC's board of directors may approve in accordance with the Memorandum and Articles of Association	Management	For	For
2.	Adjournment Proposal - To adjourn the Shareholder Meeting to a later date or dates or indefinitely, if necessary, either: (i) to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the Shareholder Meeting, there are insufficient Class A ordinary shares, and Class B ordinary shares, par value \$0.0001 per share and, together with the Class A Ordinary Shares, in the capital of AAC represented to constitute a quorum (ii) the Board determines that it is not necessary or no longer desirable to proceed with other proposals	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	1,000	0	25-Jul-2023	25-Jul-2023

Investment Company Report

ITM POWER PLC

Security	G4985J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2023
ISIN	GB00B0130H42	Agenda	717642652 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS, STRATEGIC REPORT, THE DIRECTORS' AND INDEPENDENT AUDITOR REPORTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	For	For
3	TO ELECT DENNIS SCHULZ AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT SIR ROGER BONE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JURGEN NOWICKI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT GRANT THORNTON UK AS AUDITOR OF THE COMPANY TO HOLD OFFICE TILL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	For	For
9	THAT, SUBJECT TO RESOLUTION 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	62,265	0	22-Sep-2023	22-Sep-2023

Investment Company Report

SILEX SYSTEMS LTD

Security	Q85045104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Oct-2023
ISIN	AU000000SLX4	Agenda	717693469 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECT MR CRAIG ROY AS A DIRECTOR	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
3	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	50,000	0	22-Sep-2023	22-Sep-2023

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ARES ACQUISITION CORPORATION

Security	G33032106	Meeting Type	Special
Ticker Symbol	AAC	Meeting Date	31-Oct-2023
ISIN	KYG330321061	Agenda	935940343 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Business Combination Proposal - To consider and vote upon a proposal to approve by ordinary resolution the Business Combination Agreement, dated as of December 5, 2022, attached to this proxy statement/prospectus as Annex A-1 (the "Original Business Combination Agreement"), as amended by the First Amendment to Business Combination Agreement, dated as of June 11, 2023, attached to the proxy statement/prospectus as Annex A- 2 (the "First Amendment to Business Combination Agreement") as ... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	The Domestication Proposal - To consider and vote upon a proposal to approve, by special resolution, a change in the corporate structure and domicile of AAC, which will be accomplished by continuation of AAC from an exempted company incorporated in accordance with the laws of the Cayman Islands to a corporation incorporated under the laws of the State of Delaware (the "Domestication"). The Domestication will be effected at least one day prior to the Closing by AAC filing a ... (due to space limits, see proxy material for full proposal).	Management	For	For
3.	The Stock Issuance Proposal - (a) To consider and vote upon a proposal to approve by ordinary resolution for purposes of complying with the applicable provisions of NYSE listing standards; (b) the issuance of Series A convertible preferred stock of New X-energy, par value \$0.0001 per share issuable to (i) the PIPE Investor pursuant to the Preferred Stock PIPE Subscription Agreement (each as defined in the accompanying proxy statement/prospectus), (ii) the Series C-2 Investors ... (due to space limits, see proxy material for full proposal).	Management	For	For
4.	The Cayman Charter Amendment Proposal - To consider and vote upon a proposal to approve by special resolution amendments to AAC's amended and restated articles of association (as amended from time to time, the "Cayman Constitutional Documents"), attached to the accompanying proxy statement/prospectus as Annex B, to amend, in connection with the Business Combination, the timing of (A) the conversion of the AAC Class B Ordinary Shares into AAC Class A Ordinary Shares and (B) the cash payments to be ... (due to space limits, see proxy material for full proposal).	Management	For	For

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5.	<p>The Organizational Documents Proposal - To consider and vote upon a proposal to approve by special resolution the Proposed Certificate of Incorporation and the proposed new by-laws (the "Proposed By-Laws" and, together with the Proposed Certificate of Incorporation, the "Proposed Organizational Documents") of New X-energy in connection with the Business Combination. We refer to this proposal as the "Organizational Documents Proposal" and, collectively with the Business Combination ...(due to space limits, see proxy material for full proposal).</p>	Management	For	For
6A.	<p>Advisory Organizational Documents Proposal - Under the Proposed Organizational Documents, New X-energy would be authorized to issue (A) 1,000,000,000 shares of Class A common stock, par value \$0.0001 per share ("New X-energy Class A Common Stock"), (B) 100,000,000 shares of Class B common stock, par value \$0.0001 per share ("New X-energy Class B Common Stock"), (C) 150,000,000 shares of Class C common stock, par value \$0.0001 per share ("New X-energy Class C Common Stock"), (D) 50,000,000 ...(due to space limits, see proxy material for full proposal).</p>	Management	For	For
6B.	<p>Advisory Organizational Documents Proposal - The Proposed Organizational Documents would authorize a multiple class common stock structure pursuant to which the holders of New X-energy Class A Common Stock and New X-energy Class B Common Stock will be entitled to one vote per share and holders of New X-energy Class C Common Stock and New X-energy Class D Common Stock will be entitled to ten votes per share.</p>	Management	For	For
6C.	<p>Advisory Organizational Documents Proposal - The Proposed Organizational Documents would adopt a provision providing that each outstanding share of New X-energy Class C Common Stock shall automatically convert into one share of New X-energy Class B Common Stock and each outstanding share of New X-energy Class D Common Stock shall automatically convert into one share of New X-energy Class A Common Stock upon the earliest to occur of (i) the date that is ten years from the effectiveness of the ...(due to space limits, see proxy material for full proposal).</p>	Management	For	For
6D.	<p>Advisory Organizational Documents Proposal - The Proposed Organizational Documents would adopt (a) Delaware as the exclusive forum for certain stockholder litigation and (b) the federal district courts of the U.S. as the exclusive forum for the resolution of any complaint asserting a cause of action arising under the U.S. Securities Act of 1933, as amended (the "Securities Act").</p>	Management	For	For

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6E.	Advisory Organizational Documents Proposal - The Proposed Certificate of Incorporation would require the affirmative vote of at least two-thirds of the voting power of the outstanding New X-energy Common Stock to amend, alter, change or repeal any provision of the Proposed Certificate of Incorporation, other than Articles I (Name), II (Registered Address), and III (Nature of Business), which would require the affirmative vote of at least a majority of the voting power of the outstanding New X- energy Common Stock, voting together as a single class.	Management	For	For
6F.	Advisory Organizational Documents Proposal - The Proposed Organizational Documents would permit the removal of a director only for cause and only by the affirmative vote of at least two- thirds of the total voting power of all then outstanding shares of New X-energy.	Management	For	For
6G.	Advisory Organizational Documents Proposal - The Proposed Organizational Documents would provide that for so long as New X-energy qualifies as a controlled company under applicable NYSE rules, any action required or permitted to be taken by the holders of New X-energy Common Stock may be taken without a meeting if signed by the holders having not less than the minimum number of votes necessary to authorize such action at a meeting at which all shares entitled to vote thereon were ...(due to space limits, see proxy material for full proposal).	Management	For	For
7.	The Incentive Plan Proposal - To consider and vote upon a proposal to approve by ordinary resolution the New X-energy Incentive Plan. We refer to this proposal as the "Incentive Plan Proposal."	Management	For	For
8.	The Director Election Proposal - To consider and vote upon a proposal to approve by ordinary resolution the election of directors to serve on the New X-energy board of directors until their respective successors are duly elected and qualified. We refer to this proposal as the "Director Election Proposal."	Management	For	For
9.	The Adjournment Proposal - To consider and vote upon a proposal to approve by ordinary resolution the adjournment of the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with the approval of one or more proposals at the extraordinary general meeting. We refer to this proposal as the "Adjournment Proposal."	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	4,000	0	27-Oct-2023	27-Oct-2023

Investment Company Report

ARES ACQUISITION CORPORATION

Security	G33032106	Meeting Type	Special
Ticker Symbol	AAC	Meeting Date	02-Nov-2023
ISIN	KYG330321061	Agenda	935941155 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Extension Amendment Proposal - To amend, by way of special resolution, AAC's amended and restated memorandum and articles of association (as amended, the "Memorandum and Articles of Association") pursuant to an amendment in the form set forth on Annex A to the accompanying proxy statement to extend the date by which AAC has to consummate a business combination (the "Charter Extension") from November 6, 2023 to December 22, 2023 (the "Charter Extension Date"), or such earlier date as AAC's ...(due to space limits, see proxy material for full proposal).	Management	For	For
2.	Adjournment Proposal - To adjourn the Shareholder Meeting to a later date or dates or indefinitely, if necessary, either: (i) to permit further solicitation and vote of proxies if, based upon the tabulated vote at the time of the Shareholder Meeting, there are insufficient Class A ordinary shares, par value \$0.0001 per share (the "Class A Ordinary Shares"), and Class B ordinary shares, par value \$0.0001 per share (the "Class B Ordinary Shares" and, together with the Class A Ordinary Shares, ...(due to space limits, see proxy material for full proposal).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	4,000	0	27-Oct-2023	27-Oct-2023

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DOOSAN ENERBILITY CO. LTD.

Security	Y2102C109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2024
ISIN	KR7034020008	Agenda	718191466 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Against	Against
3	ELECTION OF INSIDE DIRECTOR BAK SANG HYEON	Management	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: LEE EUN HANG	Management	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For
CMMT	04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	6,400	0	13-Mar-2024	13-Mar-2024

Investment Company Report

KEPCO ENGINEERING & CONSTRUCTION CO, INC

Security	Y4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2024
ISIN	KR7052690005	Agenda	718161021 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	For	For
3	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	800	0	05-Mar-2024	05-Mar-2024

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CONSTELLATION ENERGY CORP

Security	21037T109	Meeting Type	Annual
Ticker Symbol	CEG	Meeting Date	30-Apr-2024
ISIN	US21037T1097	Agenda	935993825 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Bradley Halverson		For	For
	2 Charles Harrington		For	For
	3 Dhiaa Jamil		For	For
	4 Nneka Rimmer		For	For
2.	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	1,000	0	22-Mar-2024	22-Mar-2024

Investment Company Report

BWX TECHNOLOGIES, INC.

Security	05605H100	Meeting Type	Annual
Ticker Symbol	BWXT	Meeting Date	03-May-2024
ISIN	US05605H1005	Agenda	935993837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Jan A. Bertsch	Management	For	For
1b.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Gerhard F. Burbach	Management	For	For
1c.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Rex D. Geveden	Management	For	For
1d.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: James M. Jaska	Management	For	For
1e.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Kenneth J. Krieg	Management	For	For
1f.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Leland D. Melvin	Management	For	For
1g.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Robert L. Nardelli	Management	For	For
1h.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Barbara A. Niland	Management	For	For
1i.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Nicole W. Piasecki	Management	For	For
1j.	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: John M. Richardson	Management	For	For
2.	Advisory vote on compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	2,000	0	22-Mar-2024	22-Mar-2024

Investment Company Report

ALTC ACQUISITION CORP.

Security	02156V109	Meeting Type	Special
Ticker Symbol	ALCC	Meeting Date	07-May-2024
ISIN	US02156V1098	Agenda	936066566 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	a proposal to (a) approve and adopt that certain Agreement and Plan of Merger and Reorganization, dated July 11, 2023 (the "Merger Agreement"), by and among AltC Acquisition Corp., a Delaware corporation ("AltC"), AltC Merger Sub, Inc., a Delaware corporation and direct wholly-owned subsidiary of AltC ("Merger Sub"), and Oklo Inc., a Delaware corporation (the "Company"), and the related agreements to which AltC is a party and (b) approve the merger of Merger Sub with and into the Company, with ...(due to space limits, see proxy material for full proposal).	Management	For	For
2.	a proposal to approve and adopt the proposed second amended and restated certificate of incorporation (the "second amended and restated certificate of incorporation") of the post-closing company (the "Post Closing Company") in the form attached to the accompanying proxy statement/ prospectus/consent solicitation statement as Annex B (the "charter proposal").	Management	For	For
3a.	a proposal to amend AltC's amended and restated certificate of incorporation to restructure the capitalization of AltC such that (i) each share of Class A common stock of AltC, par value \$0.0001 per share ("AltC Class A common stock"), issued and outstanding immediately prior to the date and time that the Merger becomes effective (the "Effective Time") will remain outstanding as one (1) share of Class A common stock of the Post-Closing Company, par value \$0.0001 per share ("Post-Closing ...(due to space limits, see proxy material for full proposal).	Management	For	For
3b.	a proposal to amend AltC's amended and restated certificate of incorporation to remove (i) the exclusive right of holders of Class B common stock to elect and remove directors of AltC, and instead require the approval by (x) a plurality of the votes cast by the stockholders present in person or represented by proxy and entitled to vote generally on the election of directors, to elect directors of the Post-Closing Company and (y) the affirmative vote of holders of at least a majority in ...(due to space limits, see proxy material for full proposal).	Management	For	For

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3c.	a proposal to amend AltC's amended and restated certificate of incorporation to require the approval of the affirmative vote of holders of at least 66 2/3% in voting power of the outstanding shares of the capital stock of the Post-Closing Company entitled to vote thereon to approve changes to the Post-Closing Company's bylaws and to amend or repeal any provisions inconsistent with certain sections of the second amended and restated certificate of incorporation.	Management	For	For
3d.	a proposal to amend AltC's amended and restated certificate of incorporation to remove the requirement that a business combination or similar acquisition of the Post-Closing Company must be approved by at least 66 2/3% in voting power of the outstanding shares of capital stock of the Post-Closing Company entitled to vote thereon.	Management	For	For
4.	a proposal to approve and adopt the Oklo Inc. 2024 Equity Incentive Plan (the "Incentive Plan") in the form attached to the accompanying proxy statement/prospectus/consent solicitation statement as Annex F, and the material terms thereof, including the authorization of the initial share reserve thereunder (the "incentive plan proposal").	Management	For	For
5.	a proposal to approve and adopt the Oklo Inc. 2024 Employee Stock Purchase Plan (the "ESPP") in the form attached to the accompanying proxy statement/prospectus/consent solicitation statement as Annex G, and the material terms thereof, including the authorization of the initial share reserve thereunder (the "ESPP proposal").	Management	For	For
6.	DIRECTOR	Management		
	1 John Jansen		For	For
	2 Michael Klein		For	For
	3 Sam Altman		For	For
	4 Caroline Cochran		For	For
	5 Richard W. Kinzley		For	For
	6 Jacob DeWitte		For	For
	7 Chris Wright		For	For
7.	a proposal to approve, for purposes of complying with the applicable provisions of Section 312.03 of the New York Stock Exchange's (the "NYSE") Listed Company Manual, the issuance of shares of Post-Closing Company Class A Common Stock, including the approval of (a) the issuance of more than 20% of AltC's issued and outstanding shares of common stock in connection with the business combination and (b) the issuance of shares of AltC Class A common stock (i) to one or more Related Parties (as ...)(due to space limits, see proxy material for full proposal).	Management	For	For

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8. a proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the business combination proposal, the charter proposal, the governance proposal, the incentive plan proposal, the ESPP proposal, the director election proposal or the NYSE proposal (the "adjournment proposal").

Management

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	6,000	0	03-May-2024	03-May-2024

Investment Company Report

BLOOM ENERGY CORPORATION

Security	093712107	Meeting Type	Annual
Ticker Symbol	BE	Meeting Date	07-May-2024
ISIN	US0937121079	Agenda	936013008 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael Boskin		For	For
	2 John Chambers		For	For
	3 Cynthia (CJ) Warner		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
4.	To approve an amendment to our restated certificate of incorporation to add officer exculpation provisions and eliminate outdated references to Class B common stock.	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	9,000	0	03-May-2024	03-May-2024

Investment Company Report

KEPCO ENGINEERING & CONSTRUCTION CO, INC

Security	Y4611U109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-May-2024
ISIN	KR7052690005	Agenda	718427518 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF NON-EXECUTIVE AUDITOR: LEE DONG JIN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	3,000	0	17-Apr-2024	17-Apr-2024

Investment Company Report

CAMECO CORPORATION

Security	13321L108	Meeting Type	Annual
Ticker Symbol	CCJ	Meeting Date	09-May-2024
ISIN	CA13321L1085	Agenda	936021055 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1	Elect the directors: Catherine Gignac	Management	For	For
A2	Daniel Camus	Management	For	For
A3	Tammy Cook-Searson	Management	For	For
A4	Tim Gitzel	Management	For	For
A5	Kathryn Jackson	Management	For	For
A6	Don Kayne	Management	For	For
A7	Dominique Minière	Management	For	For
A8	Leontine van Leeuwen-Atkins	Management	For	For
B	Appoint the auditors (see page 6 of the management proxy circular) Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Management	For	For
C	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2024 annual meeting of shareholders.	Management	For	For
D	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	7,500	0	22-Apr-2024	22-Apr-2024

Investment Company Report

ASSYSTEM SA

Security	F0427A122	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2024
ISIN	FR0000074148	Agenda	718444855 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	22 APR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST-DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR-CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF-THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE-EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE-SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS-WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM-ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1-DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE-AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE-ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT-IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

Investment Company Report

TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 22 APR 2024: 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 AND PLEASE NOTE SHARE-BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.

Non-Voting

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

Non-Voting

CMMT 22 APR 2024: 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/2024/0417/202404-172400894.pdf> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. 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

1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND APPROVAL OF A DIVIDEND PAYMENT	Management	For	For
4	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS	Management	For	For
5	RATIFICATION OF THE APPOINTMENT OF MC CONSEIL AS AN OBSERVER ON THE BOARD OF DIRECTORS	Management	For	For

Investment Company Report

6	APPOINTMENT OF A STATUTORY AUDITOR TASKED WITH CERTIFYING THE COMPANY'S DISCLOSURES RELATED TO SUSTAINABILITY	Management	For	For
7	APPROVAL OF THE ADJUSTMENT TO THE DEPUTY CEO'S COMPENSATION POLICY FOR 2023	Management	For	For
8	APPROVAL OF THE INFORMATION DISCLOSED IN ACCORDANCE WITH PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2023 TO THE CHAIRMAN AND CEO, DOMINIQUE LOUIS	Management	For	For
10	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2023 TO THE DEPUTY CEO, STEPHANE AUBARBIER	Management	For	For
11	APPROVAL OF THE OVERALL COMPENSATION POLICY FOR THE COMPANY'S CORPORATE OFFICERS	Management	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CEO	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CEO(S)	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE NON-EXECUTIVE DIRECTORS	Management	For	For
15	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAMME	Management	For	For
16	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAMME	Management	For	For
17	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	Management	For	For
18	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 3,000,000 BY ISSUING ORDINARY SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFER (EXCLUDING PRIVATE PLACEMENTS AS DE NED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	For	For

Investment Company Report

19	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 1,500,000 BY ISSUING ORDINARY SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PRIVATE PLACEMENT, AS DEFINED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
20	AUTHORISATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE FOR ISSUES OF SHARES CARRIED OUT WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUBJECT TO A CEILING OF 10% OF THE COMPANY'S CAPITAL AND THE CEILINGS SET AT THE ANNUAL GENERAL MEETING	Management	For	For
21	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES OF ORDINARY SHARES CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS PURSUANT TO THE SEVENTEENTH TO NINETEENTH RESOLUTIONS	Management	For	For
22	BLANKET CEILINGS FOR THE AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL	Management	Against	Against
23	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	Management	For	For
24	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD NEW OR EXISTING SHARES FREE OF CONSIDERATION, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	Against	Against
25	AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE STOCK WARRANTS (BSAAR AND/OR BSA) TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	Against	Against
26	BLANKET CEILING FOR ISSUES CARRIED OUT PURSUANT TO THE TWENTY-FOURTH RESOLUTION (AWARDS OF FREE SHARES) AND TWENTY-FIFTH RESOLUTION (ISSUES OF "BSA" AND/OR "BSAAR" STOCK WARRANTS)	Management	Against	Against
27	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD STOCK OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For

Investment Company Report

28 AUTHORITY 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 EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN Management For For

29 POWERS TO CARRY OUT FORMALITIES Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	4,000	0	22-Apr-2024	22-Apr-2024

Investment Company Report

NUSCALE POWER CORPORATION

Security	67079K100	Meeting Type	Annual
Ticker Symbol	SMR	Meeting Date	24-May-2024
ISIN	US67079K1007	Agenda	936026625 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alan L. Boeckmann		For	For
	2 James R. Breuer		For	For
	3 Bum-Jin Chung		For	For
	4 Alvin C. Collins, III		For	For
	5 Shinji Fujino		For	For
	6 James T. Hackett		For	For
	7 John L. Hopkins		For	For
	8 Kent Kresa		For	For
	9 Kimberly O. Warnica		For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	40,000	0	23-May-2024	23-May-2024

Investment Company Report

PLUG POWER INC.

Security	72919P202	Meeting Type	Annual
Ticker Symbol	PLUG	Meeting Date	05-Jun-2024
ISIN	US72919P2020	Agenda	936054876 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Andrew J. Marsh	Management	For	For
1b.	Election of Class I Director: Maureen O. Helmer	Management	For	For
1c.	Election of Class I Director: Kavita Mahtani	Management	For	For
2.	The approval of the non-binding, advisory vote regarding the compensation of the Company's named executive officers as described in the proxy statement.	Management	For	For
3.	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	30,000	0	03-May-2024	03-May-2024

Investment Company Report

CENTRUS ENERGY CORP.

Security	15643U104	Meeting Type	Annual
Ticker Symbol	LEU	Meeting Date	20-Jun-2024
ISIN	US15643U1043	Agenda	936061744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mikel H. Williams		For	For
	2 Kirkland H. Donald		For	For
	3 Tina W. Jonas		For	For
	4 William J. Madia		For	For
	5 Ray A. Rothrock		For	For
	6 Bradley J. Sawatzke		For	For
	7 Amir V. Vexler		For	For
2.	To hold an advisory vote to approve the Company's executive compensation.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000653663	PORTLAND REPL FOSSIL FUELS ALT FUND	PROFF - MELLON	BNY MELLON	6,500	0	03-May-2024	03-May-2024