State of Rhode IslandFee: \$50.00Office of the Secretary of State
Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040
Limited Liability Company Annual Report Filing Period: February 1 - May 1
In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.
ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR 2025: 2025
1. ID No. <u>001722526</u>
2. Exact Name of the Limited Liability Company <u>NuGen Asset Management</u> , LLC
3. State of Formation
State: <u>MA</u>
NAICS CODE
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online. 541611
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island
RENEWABLE ENERGY PROJECTS
5. Principal Office Address
No. and Street: 203 S MAIN ST. 1ST FLOOR
City or Town: PROVIDENCE State: RI Zip: <u>02903</u> Country: <u>USA</u>
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:
Contact Name: <u>NUGEN CAPITAL MANAGEMENT TEAM</u> Contact Title: <u>MANAGING DIRECTOR,</u>
OPERATIONS, FINANCE & LEGAL
No. and Street: 203 S MAIN ST. 1ST FLOOR
City or Town: <u>PROVIDENCE</u> State: <u>RI</u> Zip: <u>02903</u> Country: <u>USA</u>
7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

DAVID MILNER 267 WATER STREET, 2ND FLOOR WARREN , RI 02885

8. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

Signed this 27 Day of February, 2025 at 12:25:45 PM by the authorized person. This

electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.

By DAVID MILNER

Signature of Authorized Person

Form No. 632 Revised 09/07

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