

MFPRSI

Sudan Divestment Report

A. Total Universe of Companies Per ISS

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2023

A. Total Universe of Companies Per ISS

	COMPANY	Highest Offenders/ Ongoing Engagement
1	ASEC Co. for Mining	Highest Offender
2	Baker Hughes Company	Highest Offender
3	BYD Company Limited	Highest Offender
4	China Energy Engineering Corp. Ltd.	Highest Offender
5	China Petroleum & Chemical Corporation	Highest Offender
6	China Yangtze Power Co., Ltd.	Highest Offender
7	Dongfeng Motor Group Company Limited	Highest Offender
8	Elsewedy Electric Co.	Highest Offender
9	Gas To Liquid PJSC	Highest Offender
10	General Electric Company	Highest Offender
11	Harbin Electric Co. Ltd.	Highest Offender
12	Hyundai Motor Co., Ltd.	Highest Offender
13	Indian Oil Corp. Ltd.	Highest Offender
14	KAMAZ PTC	Highest Offender
15	Managem SA	Highest Offender
16	Nissan Motor Co., Ltd.	Highest Offender
17	Oil India Limited	Highest Offender
18	Pan African Resources Plc	Highest Offender
19	Perseus Mining Limited	Highest Offender
20	PetroChina Company Limited	Highest Offender
21	Qala For Financial Investments	Highest Offender
22	Senergy Holding Co. KSCP	Highest Offender
23	Shanghai Electric Group Co., Ltd.	Highest Offender
24	Siemens Energy AG	Highest Offender
25	Volkswagen AG	Highest Offender
26	Wildcat Petroleum Plc	Highest Offender

B. Summary of all written notices

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August 22nd, 2022

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS ESG with response date of August 31, 2022.

Firms:
 State Street
 DFA
 Baillie Gifford
 Mondrian
 BlackRock
 JP Morgan
 GMO
 Intech
 Schroders
 Dodge & Cox

September 12th, 2022

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

September 21st, 2022

MFPRSI mailed letters to the following companies that were held indirectly in the portfolio informing them of possible divestment from the company and to respond within 90 days of the date of letter with any other information they were able to provide.

Following up annually with companies that remain on the list

Companies:
 Baker Hughes a GE Compnay - Indirectly held
 BYD Co - Indirectly held
 China Petroleum and Chemical Corp - Indirectly held
 China Yangtze Power Co - Indirectly held
 Dongfeng Motor Corporation - Indirectly held
 El Sewedy Electric Company- Indirectly held
 General Electric Co - Indirectly held
 Harbin Electric Company - Indirectly held
 Hyundai Motor - Indirectly held
 Indian Oil Corporation - Indirectly held
 Kuwait Finance House - Indirectly held
 Oil India Ltd. - Indirectly held
 PetroChina Company Limited - Indirectly held
 Shanghai Electric Group Co. Ltd. - Indirectly held
 Siemens AG - Indirectly held
 Volkswagen AG - Indirectly held

B. Summary of all written notices

November 10th, 2022

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS ESG with response date of November 30, 2022.

Firms:
 State Street
 DFA
 Baillie Gifford
 Mondrian
 BlackRock
 JP Morgan
 GMO
 Intech
 Dodge & Cox
 Schroders

December 20th, 2022

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

December 23th, 2022

MFPRSI mailed out letters to following firms who hold Indirect securities informing them to consider divestment from the companies held.

Firms:
 Schroders
 SSGA

February 20th, 2023

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS ESG with response date of February 28, 2023.

Firms:
 State Street
 DFA
 Baillie Gifford
 Mondrian
 BlackRock
 JP Morgan
 GMO
 Intech
 Dodge and Cox
 Schroders

March 10th, 2023

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

May 3rd, 2023

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS ESG with response date of May 31, 2023.

Firms:
 State Street
 DFA
 Baillie Gifford
 Mondrian
 JP Morgan
 GMO
 Intech
 Dodge & Cox
 Schroders
 BlackRock

June 13th, 2023

All firms responded to letter with any holdings of securities on "scrutinized companies" list.

C. Total Positions Divested

FY 2023

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2023