

MFPRSI

Sudan Divestment Report

A. Total Universe of Companies Per ISS-Ethix

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2020

A. Total Universe of Companies Per ISS Ethix

	COMPANY	Highest Offenders/ Ongoing Engagement
1	Anton Oilfield Services Group	Highest Offender
2	Arabian Pipes Co	Highest Offender
3	Asec Company for Mining	Highest Offender
4	Baker Hughes a GE company	Highest Offender
5	BYD Co	Highest Offender
6	China Energy Engineering Corporation Limited	Highest Offender
7	China Petroleum & Chemical Corp	Highest Offender
8	China Yangtze Power Co	Highest Offender
9	Dongfeng Motor Group Co	Highest Offender
10	Dubai Investments	Highest Offender
11	El Sewedy Electric Company	Highest Offender
12	Energy House Holding Company K.S.C.C.	Highest Offender
13	General Electric Co.	Highest Offender
14	Gtl Otkrytoe Aktsionernoe Obshchest	Highest Offender
15	Harbin Electric Company Limited	Highest Offender
16	Hyundai Motor	Highest Offender
17	Indian Oil Corporation Ltd.	Highest Offender
18	Kuwait Finance House	Highest Offender
19	Managem	Highest Offender
20	Nissan Motor Co. Ltd.	Highest Offender
21	Oil & Natural Gas Corporation Ltd.	Highest Offender
22	Oil India Ltd	Highest Offender
23	Orca Gold Inc	Highest Offender
24	PetroChina Co. Ltd.	Highest Offender
25	Qalaa Holdings	Highest Offender
26	Shanghai Electric Group Co	Highest Offender
27	Siemens AG	Highest Offender

B. Summary of all written notices

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August 1st, 2019

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS Ethix with response date of August 31, 2019.

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

August 30th, 2019

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

September 19th, 2019

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:
 Dongfeng Motor Corporation - Indirectly held
 El Sewedy Electric Company- Indirectly held
 Indian Oil Corporation - Indirectly held
 Oil and Natural Gas Company Limited - Indirectly held
 PetroChina Company Limited - Indirectly held
 Siemens AG

September 19th, 2019

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

Firms:
 BlackRock
 INTECH

November 6th, 2019

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS Ethix with response date of November 30, 2019.

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

B. Summary of all written notices

December 18th, 2019

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

December 19th, 2019

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

Firms:
JP Morgan
SSgA

December 20th, 2019

MFPRSI mailed letters to the following companies that were either held directly or 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:
BYD Company
Hyundai Motor
Nissan Motor Company, Ltd.

February 11th, 2020

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS Ethix with response date of February 28, 2020.

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

March 30th, 2020

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

April 1st, 2020

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

Firms:
BlackRock
JP Morgan
Schroders

B. Summary of all written notices

May 15th, 2020

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS Ethix with response date of May 31, 2020.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

BlackRock

June 18th, 2020

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

June 18th, 2020

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

Firms:

GMO

Schroders

June 18th, 2020

MFPRSI mailed letters to the following companies that were either held directly or 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:

Kuwait Finance House

C. Total Positions Divested

FY 2020

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2020