

MFPRSI

Iran 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	Scrutinized Active/Scrutinized Plan of Substantial Action
1	Aban Offshore Ltd.	Scrutinized Active
2	ABO Wind AG	Scrutinized Active
3	AF Poyry AB	Scrutinized Active
4	Arabian Pipes Co	Scrutinized Active
5	Bilfinger SE	Scrutinized Active
6	Capital Product Partners LP	Scrutinized Active
7	Chadormalu Mineral & Ind. Co.	Scrutinized Active
8	China Camc Engineering Co. Ltd	Scrutinized Active
9	China Nonferrous Metal Industry's Foreign Eng. And Const. Co. Ltd.	Scrutinized Active
10	China Oilfield Services	Scrutinized Active
11	China Railway Group Ltd	Scrutinized Active
12	Danieli & C - Officine Meccaniche Spa	Scrutinized Active
13	F.L.Smidth & Co. AS	Scrutinized Active
14	Gazprom OAO	Scrutinized Active
15	Gruppo Waste Italia SpA	Scrutinized Active
16	Hyundai Corporation	Scrutinized Active
17	Hyundai Engineering & Construction	Scrutinized Active
18	Hyundai Mobis	Scrutinized Active
19	Hyundai Motor	Scrutinized Active
20	Inpex Corporation	Scrutinized Active
21	Japan Drilling Co., Ltd.	Scrutinized Active
22	Japan Petroleum Exploration Co.,Ltd.	Scrutinized Active
23	Kangwon Co., Ltd.	Scrutinized Active
24	Korea Electric Power	Scrutinized Active
25	Korea Gas Corporation	Scrutinized Active
26	Man SE	Scrutinized Active
27	Mitsubishi Materials Corporation	Scrutinized Active
28	Motor Sich	Scrutinized Active
29	Norinco Intl Cooperation Ltd	Scrutinized Active
30	Oil & Natural Gas Corporation Ltd.	Scrutinized Active
31	Oil India Ltd	Scrutinized Active
32	PJSC Tatneft	Scrutinized Active
33	Porsche Automobil Holding SE	Scrutinized Active
34	Posco	Scrutinized Active
35	Posco Daewoo Corp	Scrutinized Active
36	Power Construction Corporation of China, Ltd.	Scrutinized Active
37	Shipping Corporation of India Ltd.	Scrutinized Active
38	Siemens AG	Scrutinized Active
39	Sinopec Engineering (Group) Co Ltd	Scrutinized Active
40	Sk Holdings Co. Ltd	Scrutinized Active
41	United Aircraft Corporation	Scrutinized Active
42	Volkswagen AG	Scrutinized Active
43	Zio Podolsk Machinery Plant	Scrutinized Active

B. Summary of all written notices

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August 1st, 2019

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of August 31, 2019.

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

August 30th, 2019

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

September 18th, 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:
 China Oilfield Services
 Chiyoda Corporation
 Danieli & C - Officine Meccaniche Spa
 DNO ASA
 F.L. Smidth & Co. AS
 Gazprom
 Hyundai Engineering & Construction
 Hyundai Mobis
 Hyundai Motor
 Inpex Corp.
 Japan Petroleum Exploration Co.,Ltd.
 Korea Electric Power
 Korea Gas Corporation
 Maire Tecnimont Spa
 Mitsubishi Materials
 Oil & Natural Gas Corp Ltd
 Porsche Automobil Holding SE
 Posco Daewoo Corp
 Royal Dutch Shell Plc
 volkswagen ag

B. Summary of all written notices

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
JP Morgan
SSgA

November 6th, 2019

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of November 30, 2019.

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

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:
BlackRock
JP Morgan
SSgA

December 20th, 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:
AF Poyry AB
China Railway Group Ltd.

February 11th, 2020

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of February 28, 2020.

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

B. Summary of all written notices

March 30th, 2020

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

May 15th, 2020

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial 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:

BlackRock

Schroders

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