

***MFPRSI***

**Israel Divestment Report**

**A. Total Universe of Companies**

**B. Summary of all written notices sent**

**C. Total Positions Divested**

**As of:        June 30, 2020**

## A. Total Universe of Companies

COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
Co-operative Group Ltd.	Scrutinized Active
De Volksbank NV	Scrutinized Active
DNB ASA	Scrutinized Active
Kommunal Landspensjonskasse Gjensidig Forsikringselskap	Scrutinized Active
Sampension KP Livsforsikring A/S	Scrutinized Active

## 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.

#### 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

#### December 18th, 2019

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

## B. Summary of all written notices

### 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, 2018.

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:

Schroders

### 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.

**C. Total Positions Divested**

**FY 2020**

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