

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, 2021

A. Total Universe of Companies Per ISS Ethix

	COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
1	Aban Offshore Limited	Scrutinized Active
2	ABO Wind AG	Scrutinized Active
3	AF Poyry AB	Scrutinized Active
4	Arabian Pipes Co.	Scrutinized Active
5	Capital Product Partners LP	Scrutinized Active
6	China CAMC Engineering Co., Ltd.	Scrutinized Active
7	China Nonferrous Metal Industry's Foreign Eng. & Constr.	Scrutinized Active
8	China Oilfield Services Limited	Scrutinized Active
9	China Railway Group Limited	Scrutinized Active
10	FLSmidth & Co. A/S	Scrutinized Active
11	Gas To Liquid PJSC	Scrutinized Active
12	Gazprom PJSC	Scrutinized Active
13	HYUNDAI Corp.	Scrutinized Active
14	Kangwon Co., Ltd.	Scrutinized Active
15	Korea Electric Power Corp.	Scrutinized Active
16	MAN SE	Scrutinized Active
17	Mercator Limited	Scrutinized Active
18	Motor Sich JSC	Scrutinized Active
19	Norinco International Cooperation Ltd.	Scrutinized Active
20	Oil & Natural Gas Corp. Ltd.	Scrutinized Active
21	Porsche Automobil Holding SE	Scrutinized Active
22	POSCO	Scrutinized Active
23	POSCO INTERNATIONAL Corp.	Scrutinized Active
24	Power Construction Corporation of China, Ltd.	Scrutinized Active
25	Siemens AG	Scrutinized Active
26	SINOPEC Engineering (Group) Co., Ltd.	Scrutinized Active
27	Tatneft PJSC	Scrutinized Active
28	The Shipping Corp. of India Ltd.	Scrutinized Active
29	Volkswagen AG	Scrutinized Active

B. Summary of all written notices

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August 24th, 2020

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of August 31, 2020.

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

September 15th, 2020

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
 Danieli & C - Officine Meccaniche Spa
 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
 Mitsubishi Materials
 Oil & Natural Gas Corp Ltd
 Porsche Automobil Holding SE
 Posco Daewoo Corp
 Volkswagen ag

September 22nd, 2020

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

September 25th, 2020

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

Firms:
 GMO
 Schroders
 SSgA

B. Summary of all written notices

September 25th, 2020

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:

Tatneft PJSC

November 9th, 2020

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of November 30, 2020.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

December 3rd, 2020

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

February 9th, 2021

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of February 28, 2021.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

March 12th, 2021

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

May 11th, 2021

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of May 31, 2021.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

BlackRock

C. Total Positions Divested

FY 2021

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2021