

MFPRSI

Israel Divestment Report

A. Total Universe of Companies

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2021

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

B. Summary of all written notices

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August 15th, 2020

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

Firms:

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

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:

DNB ASA

September 21st, 2020

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

November 9th, 2020

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS Ethix 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.

B. Summary of all written notices

February 9th, 2021

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS Ethix with response date of February 28, 2021.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge and 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 above with the quarterly "scrutinized companies" list from the ISS Ethix 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