

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, 2022

A. Total Universe of Companies Per ISS Ethix

	COMPANY	Highest Offenders/ Ongoing Engagement
1	Anton Oilfield Services Group	Highest Offender
2	ASEC Co. for Mining	Highest Offender
3	Baker Hughes Company	Highest Offender
4	BYD Company Limited	Highest Offender
5	China Energy Engineering Corp. Ltd.	Highest Offender
6	China Petroleum & Chemical Corporation	Highest Offender
7	China Yangtze Power Co., Ltd.	Highest Offender
8	Dongfeng Motor Group Co., Ltd.	Highest Offender
9	Elsewedy Electric Co.	Highest Offender
10	Energy House Holding Co.	Highest Offender
11	Gas To Liquid PJSC	Highest Offender
12	General Electric Company	Highest Offender
13	Harbin Electric Co. Ltd.	Highest Offender
14	Hyundai Motor Co., Ltd.	Highest Offender
15	Indian Oil Corp. Ltd.	Highest Offender
16	KAMAZ PTC	Highest Offender
17	Kuwait Finance House KSC	Highest Offender
18	Managem SA	Highest Offender
19	Nissan Motor Co., Ltd.	Highest Offender
20	Oil India Limited	Highest Offender
21	Orca Gold, Inc.	Highest Offender
22	PetroChina Company Limited	Highest Offender
23	Qalaa Holdings	Highest Offender
24	Senergy Holding Co. KSCP	Highest Offender
25	Shanghai Electric Group Co., Ltd.	Highest Offender
26	Siemens Energy AG	Highest Offender
27	Volkswagen AG	Highest Offender

B. Summary of all written notices

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July 21st, 2021

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

July 23rd, 2021

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.

Resolute Mining Limited - Indirectly held

July 23rd, 2021

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

Firms:

BlackRock

JP Morgan

State Street

August 11th, 2021

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS Ethix with response date of August 31, 2021.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Schroders

Dodge & Cox

September 23rd, 2021

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

B. Summary of all written notices

October 20th, 2021

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:

Baker Hughes a GE Company - Indirectly held
 BYD Co - Indirectly held
 China Petroleum and Chemical Corp - Indirectly held
 China Yangtze Power Co - Indirectly held
 Dongfeng Motor Corporation - Indirectly held
 El Sewedy Electric Company - Indirectly held
 General Electric Co - Indirectly held
 Harbin Electric Company - Indirectly held
 Hyundai Motor - Indirectly held
 Indian Oil Corporation - Indirectly held
 Kuwait Finance House - Indirectly held
 Nissan Motor Co, Ltd. - Indirectly held
 Oil and Natural Gas Company Limited - Indirectly held
 Oil India Ltd. - Indirectly held
 PetroChina Company Limited - Indirectly held
 Shanghai Electric Group Co. Ltd. - Indirectly held
 Siemens AG - Indirectly held
 Volkswagen AG - Indirectly held

November 15th, 2021

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the ISS Ethix with response date of November 30, 2021.

Firms:

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

December 10th, 2021

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

B. Summary of all written notices

January 7th, 2022

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

Firms:
GMO

February 15th, 2022

MFPRS I mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS Ethix with response date of February 28, 2022.

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

March 16th, 2022

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

March 17th, 2022

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

Firms:
BlackRock

May 10th, 2022

MFPRS I mailed out letters to all firms above with the quarterly "scrutinized companies" list from the ISS Ethix with response date of May 31, 2022.

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

June 6th, 2022

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

C. Total Positions Divested

FY 2022

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2022