

***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, 2022**

## 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	Capital Product Partners LP	Scrutinized Active
4	China Nonferrous Metal Industry's Foreign Eng. & Constr.	Scrutinized Active
5	China Oilfield Services Limited	Scrutinized Active
6	FLSmidth & Co. A/S	Scrutinized Active
7	Gas To Liquid PJSC	Scrutinized Active
8	KANGWON ENERGY Co., Ltd.	Scrutinized Active
9	Mercator Limited	Scrutinized Active
10	Motor Sich JSC	Scrutinized Active
11	Norinco International Cooperation Ltd.	Scrutinized Active
12	Porsche Automobil Holding SE	Scrutinized Active
13	POSCO Holdings Inc.	Scrutinized Active
14	POSCO INTERNATIONAL Corp.	Scrutinized Active
15	Power Construction Corporation of China, Ltd.	Scrutinized Active
16	Siemens AG	Scrutinized Active
17	SINOPEC Engineering (Group) Co., Ltd.	Scrutinized Active
18	The Shipping Corp. of India Ltd.	Scrutinized Active
19	Volkswagen AG	Scrutinized Active

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

Firms:  
Schroders

**August 11th, 2021**

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

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

**September 23rd, 2021**

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

**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:  
AF Poyry AB  
China Oilfield Services  
China Railway Group Ltd.  
F.L. Smidth & Co. AS  
Gazprom  
Korea Electric Power  
Oil & Natural Gas Corp Ltd  
Porsche Automobil Holding SE  
Posco Daewoo Corp  
Power Construction Corporation of China Ltd.  
Siemens AG  
Sinopec Engineering (Group) Co. Ltd.  
Tatneft PJSC  
Volkswagen ag

**November 15th, 2021**

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of November 30, 2021.

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

## B. Summary of all written notices

### December 10th, 2021

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

### February 15th, 2022

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of February 28, 2022.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

### March 16th, 2022

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

### May 10th, 2022

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial 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	<b>Manager</b>	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2022