

***MFPRSI***

**Boycott Israel Divestment Report**

**A. Total Universe of Companies**

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

**C. Total Positions Divested**

**As of:        June 30, 2022**

## 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 Bank ASA	Scrutinized Active
Kommunal Landspensjonskasse Gjensidig Forsikringselskap	Scrutinized Active
Unilever Plc	Scrutinized Active

## B. Summary of all written notices

### B. Summary of all written notices

#### July 21st, 2021

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

#### 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.

#### 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:

DNB ASA

#### 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

### February 15th, 2022

MFPRSI 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.

### May 10th, 2022

MFPRSI 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.

### June 16th, 2022

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.

Unilever PLC

### 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

GMO

State Street

Schroders

**C. Total Positions Divested**

**FY 2022**

Company	Security	<b>Manager</b>	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
---------	----------	----------------	----------	-----------------	--------	-----------------	----------------	-----------

No positions were divested in FY 2022