

MFPRSI

Iran Divestment Report

A. Total Universe of Companies Per ISS

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2023

A. Total Universe of Companies Per ISS

| | COMPANY | Scrutinized Active/Scrutinized Plan of Substantial Action |
|----|--|---|
| 1 | ABO Wind AG | Scrutinized Active |
| 2 | China Nonferrous Metal Industry's Foreign Eng. & Constr. | Scrutinized Active |
| 3 | China Oilfield Services Limited | Scrutinized Active |
| 4 | FLSmidth & Co. A/S | Scrutinized Active |
| 5 | Gas To Liquid PJSC | Scrutinized Active |
| 6 | Gazprom PJSC | Scrutinized Active |
| 7 | KANGWON ENERGY Co., Ltd. | Scrutinized Active |
| 8 | Mercator Limited | Scrutinized Active |
| 9 | Motor Sich JSC | Scrutinized Active |
| 10 | Norinco International Cooperation Ltd. | Scrutinized Active |
| 11 | Porsche Automobil Holding SE | Scrutinized Active |
| 12 | POSCO Holdings Inc. | Scrutinized Active |
| 13 | POSCO INTERNATIONAL Corp. | Scrutinized Active |
| 14 | Power Construction Corporation of China, Ltd. | Scrutinized Active |
| 15 | Siemens AG | Scrutinized Active |
| 16 | SINOPEC Engineering (Group) Co., Ltd. | Scrutinized Active |
| 17 | The Shipping Corp. of India Ltd. | Scrutinized Active |
| 18 | Volkswagen AG | Scrutinized Active |

B. Summary of all written notices

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August 22nd, 2022

MFPRS I mailed out letters to all firms below with the quarterly "scrutinized companies" list from the ISS-ESG with response date of August 31, 2022.

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

September 7th, 2022

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

September 14th, 2022

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

Firms:
SSgA

September 14th, 2022

MFPRS I 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
F.L. Smidth & Co. AS
Porsche Automobil Holding SE
Posco Daewoo Corp
Power Construction Corporation of China, LTD
Siemens AG
Sinopec Engineering (Group) Co Ltd.
Volkswagen AG

September 22nd, 2022

MFPRS I 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:
ABO Wind AG
Capital Product Partners LP
Gas to Liquid PJSC
Kangwon Energy Co., Ltd
Mercator Limited
Motor Sich JSC
Norinco Intl Cooperation Ltd

November 10th, 2022

MFPRS I mailed out letters to all firms below with the quarterly "scrutinized companies" list from the ISS-ESG with response date of November 30, 2022.

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

B. Summary of all written notices

December 20th, 2022

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

February 20th, 2023

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the ISS-ESG with response date of February 28, 2023.

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

February 28th, 2023

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

May 3rd, 2023

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the ISS-ESG with response date of May 31, 2023.

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

May 31st, 2023

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

C. Total Positions Divested

FY 2023

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

No positions were divested in FY 2023