

***MFPRSI***

**Chinese Military and Government Divestment Report**

**A. Total Universe of Companies Per ISS**

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

**C. Total Positions Divested**

**As of:        June 30, 2024**

## A. Total Universe of Companies Per ISS

	COMPANY	
1	AECC Aero Science & Technology Co., Ltd.	Prohibited
2	AECC Aviation Power Co., Ltd.	Prohibited
3	Aerospace CH UAV Co., Ltd.	Prohibited
4	Aerosun Corp.	Prohibited
5	Avic Aviation High-Technology Co., Ltd.	Prohibited
6	Avic Heavy Machinery Co., Ltd.	Prohibited
7	AVIC Jonhon Optronic Technology Co., Ltd.	Prohibited
8	AVIC Shenyang Aircraft Co., Ltd.	Prohibited
9	AVIC Xi'an Aircraft Industry Group Co., Ltd.	Prohibited
10	Baimtec Material Co., Ltd.	Prohibited
11	Beijing UniStrong Science & Technology Co., Ltd.	Prohibited
12	Chengdu Spaceon Electronics Co., Ltd.	Prohibited
13	China Communications Construction Co. Ltd.	Prohibited
14	China Marine Information Electronics Co., Ltd.	Prohibited
15	China Mobile Ltd.	Prohibited
16	China Railway Construction Corp. Ltd.	Prohibited
17	China Spacesat Co., Ltd.	Prohibited
18	China Telecom Corp. Ltd.	Prohibited
19	China Unicom (Hong Kong) Limited	Prohibited
20	CNOOC Ltd.	Prohibited
21	Costar Group Co., Ltd.	Prohibited
22	CRRC Corp. Ltd.	Prohibited
23	Fiberhome Telecommunication Technologies Co., Ltd.	Prohibited
24	Frontier Services Group Limited	Prohibited
25	Hangzhou Hikvision Digital Technology Co., Ltd.	Prohibited
26	Inner Mongolia First Machinery Group Co., Ltd.	Prohibited
27	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	Prohibited
28	Xiamen Meiya Pico Information Co., Ltd.	Prohibited
29	Zhonghang Electronic Measuring Instruments Co., Ltd.	Prohibited

## B. Summary of all written notices

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#### May 28th, 2024

MFPRSI mailed out letters to all firms below with the annual "prohibited companies" list from the ISS-ESG with response date of June 15, 2024.

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

#### June 17th, 2024

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

#### June 20th, 2024

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

Firms:  
Schroders  
SSgA

**C. Total Positions Divested**

**FY 2024**

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 2024