

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, 2024

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
ITOCHU Corp.	Scrutinized Active
Kommunal Landspensjonskasse Gjensidig Forsikringselskap	Scrutinized Active
Unilever Plc	Scrutinized Active

B. Summary of all written notices

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September 28th, 2023

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
Unilever PLC

May 28th, 2024

MFPRSI mailed out letters to the following firms with the annual "scrutinized 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 "scrutinized companies" list.

B. Summary of all written notices

June 20th, 2024

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

Firms:

GMO

Baillie Gifford

Schroders

SSgA

June 20th, 2024

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:

ITOCHU Corp.

C. Total Positions Divested

FY 2024

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2024