

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, 2024

A. Total Universe of Companies Per ISS

	COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
1	China Nonferrous Metal Industry's Foreign Eng. & Constr.	Scrutinized Active
2	China Petroleum & Chemical Corporation	Scrutinized Active
3	FLSmidth & Co. A/S	Scrutinized Active
4	Gas To Liquid PJSC	Scrutinized Active
5	Gazprom PJSC	Scrutinized Active
6	KANGWON ENERGY Co., Ltd.	Scrutinized Active
7	Mercator Limited	Scrutinized Active
8	Motor Sich JSC	Scrutinized Active
9	Norinco International Cooperation Ltd.	Scrutinized Active
10	PetroChina Company Limited	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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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:

China Oilfield Services

F.L. Smidth & Co. AS

Gazprom

Porsche Automobil Holding SE

Posco Daewoo Corp

Power Construction Corporation of China, LTD

Shipping Corporation of India Ltd.

Siemens AG

Sinopec Engineering (Group) Co Ltd.

Volkswagen AG

May 28th, 2024

MFPRSI mailed out letters to all firms below 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.

June 18th, 2024

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

Firms:

GMO

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