

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, 2025

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	Gas To Liquid PJSC	Scrutinized Active
4	Gazprom PJSC	Scrutinized Active
5	KANGWON ENERGY Co., Ltd.	Scrutinized Active
6	Motor Sich JSC	Scrutinized Active
7	Norinco International Cooperation Ltd.	Scrutinized Active
8	PetroChina Company Limited	Scrutinized Active
9	Porsche Automobil Holding SE	Scrutinized Active
10	POSCO Holdings, Inc.	Scrutinized Active
11	POSCO INTERNATIONAL Corp.	Scrutinized Active
12	SINOPEC Engineering (Group) Co., Ltd.	Scrutinized Active
13	Transneft PJSC	Scrutinized Active
14	Volkswagen AG	Scrutinized Active

B. Summary of all written notices

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October 4th, 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:

Gazprom

Porsche Automobil Holding SE

Posco Daewoo Corp

Siemens AG

Sinopec Engineering (Group) Co Ltd.

Volkswagen AG

May 13th, 2025

MFPRSI mailed out letters to all firms below with the annual "scrutinized companies" list from the ISS-ESG with response date of May 31, 2025.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

May 30th, 2025

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

C. Total Positions Divested

FY 2025

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2025