

***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, 2026**

## 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  | HMS Hydraulic Machines & Systems Group Plc               | Scrutinized Active                                        |
| 6  | KANGWON ENERGY Co., Ltd.                                 | Scrutinized Active                                        |
| 7  | Motor Sich JSC                                           | Scrutinized Active                                        |
| 8  | Norinco International Cooperation Ltd.                   | Scrutinized Active                                        |
| 9  | PetroChina Company Limited                               | Scrutinized Active                                        |
| 10 | Porsche Automobil Holding SE                             | Scrutinized Active                                        |
| 11 | POSCO Holdings, Inc.                                     | Scrutinized Active                                        |
| 12 | POSCO INTERNATIONAL Corp.                                | Scrutinized Active                                        |
| 13 | SINOPEC Engineering (Group) Co., Ltd.                    | Scrutinized Active                                        |
| 14 | Transneft PJSC                                           | Scrutinized Active                                        |
| 15 | Volkswagen AG                                            | Scrutinized Active                                        |

## B. Summary of all written notices

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**October 6th, 2025**

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

Sinopec Engineering (Group) Co Ltd.

Volkswagen AG

**May 15th, 2026**

MFPRSI mailed out letters to all firms below with the annual "scrutinized companies" list from the ISS-ESG with response date of May 31, 2026.

Firms:

State Street

DFA

Lazard

MFS

Mondrian

BlackRock

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

**June 3rd, 2026**

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

**June 19th, 2026**

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

Firms:

Lazard

**C. Total Positions Divested****FY 2026**

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

No positions were divested in FY 2026