

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, 2026

A. Total Universe of Companies

COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
ASN Bank NV	Scrutinized Active
Co-operative Group Ltd.	Scrutinized Active
DNB Bank ASA	Scrutinized Active
Sidenor Aceros Especiales SL	Scrutinized Active
Storebrand ASA	Scrutinized Active
The Magnum Ice Cream Co. N.V.	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:
DNB ASA
Unilever PLC

May 15th, 2026

MFPRSI mailed out letters to the following firms 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:
GMO
SSgA

June 19th, 2026

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:
Magnum Ice Cream Company

C. Total Positions Divested**FY 2026**

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2026