

MFPRSI

Chinese Military and Government Divestment Report

A. Total Universe of Companies Per ISS

B. Summary of all written notices sent

C. Total Positions Divested

D. List of Indirect Holdings

As of: June 30, 2026

A. Total Universe of Companies Per ISS

	COMPANY	
1	AECC Aero Science & Technology Co., Ltd.	Prohibited
2	AECC Aviation Power Co., Ltd.	Prohibited
3	Aerospace CH UAV Co., Ltd.	Prohibited
4	Aerosun Corp.	Prohibited
5	Aisino Corp.	Prohibited
6	Avic Aviation High-Technology Co., Ltd.	Prohibited
7	Avic Heavy Machinery Co., Ltd.	Prohibited
8	AVIC Jonhon Optronics Technology Co., Ltd.	Prohibited
9	AVIC Shenyang Aircraft Co., Ltd.	Prohibited
10	AVIC Xi'an Aircraft Industry Group Co., Ltd.	Prohibited
11	Baimtec Material Co., Ltd.	Prohibited
12	Beijing UniStrong Science & Technology Co., Ltd.	Prohibited
13	CETC Chips Technology, Inc.	Prohibited
14	Chengdu Spaceon Electronics Co., Ltd.	Prohibited
15	China Communications Construction Co. Ltd.	Prohibited
16	China Marine Information Electronics Co., Ltd.	Prohibited
17	China Mobile Limited	Prohibited
18	China National Chemical Engineering Co., Ltd.	Prohibited
19	China Railway Construction Corporation Limited	Prohibited
20	China Spacesat Co., Ltd.	Prohibited
21	China State Construction Engineering Corp. Ltd.	Prohibited
22	China Telecom Corporation Limited	Prohibited
23	China Unicom (Hong Kong) Limited	Prohibited
24	CNOOC Limited	Prohibited
25	Costar Group Co., Ltd.	Prohibited
26	CRRC Corp. Ltd.	Prohibited
27	CSSC Offshore & Marine Engineering (Group) Co., Ltd.	Prohibited
28	Fiberhome Telecommunication Technologies Co., Ltd.	Prohibited
29	Frontier Services Group Limited	Prohibited
30	Glarun Technology Co., Ltd.	Prohibited
31	Hangzhou Hikvision Digital Technology Co., Ltd.	Prohibited
32	Inner Mongolia First Machinery Group Co., Ltd.	Prohibited
33	Nanjing LES Information Technology Co., Ltd.	Prohibited
34	NAURA Technology Group Co., Ltd.	Prohibited
35	SDIC Intelligence Xiamen Information Co., Ltd.	Prohibited
36	Taiji Computer Corp. Ltd.	Prohibited
37	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	Prohibited
38	Zhonghang Electronic Measuring Instruments Co., Ltd.	Prohibited

B. Summary of all written notices

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May 15th, 2026

MFPRSI mailed out letters to all firms below with the annual "prohibited 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 "prohibited 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:

Schroders

SSgA

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

D. Indirect Holdings

Company	Percentage of Total Portfolio
AECC Aviation Power Co., Ltd,	0.0000145%
China National Chemical Engineering Co., Ltd.	0.0000058%
China State Construction Engineering Corp. Ltd.	0.0000231%
CRRC Corp. Ltd.	0.0000428%
Fiberhome Telecommunication Technologies Co., Ltd.	0.0000074%
NAURA Technology Group Co., Ltd.	0.0000453%
Total Portfolio Indirect Holdings	0.0001389%