

MFPRSI

A. Total Universe of Companies Per Sudan Divestment Task Force

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2015

A. Total Universe of Companies Per Sudan Divestment Task Force

	COMPANY	Highest Offenders/ Ongoing Engagement
1	AKM INDUSTRIAL CO. LTD.	Highest Offender
2	ALSTOM	Highest Offender
3	ALSTOM INDIA LTD	Highest Offender
4	ALSTOM SA	Highest Offender
5	ALSTOM T&D INDIA LTD	Highest Offender
6	ANDRITZ AG	Highest Offender
7	ASCOM	Highest Offender
8	BHARAT ELECTRONICS LIMITED	Highest Offender
9	BHARAT HEAVY ELECTRICALS	Highest Offender
10	CATERPILLAR CREDITO, S.A. de C.V. SOFOM E.N.R.	Highest Offender
11	CATERPILLAR FINANCE CORP	Highest Offender
12	CATERPILLAR FINANCIAL AUSTRALIA LTD	Highest Offender
13	CATERPILLAR FINANCIAL SERVICES CORP	Highest Offender
14	CATERPILLAR INC	Highest Offender
15	CATERPILLAR INTERNATIONAL FINANCE LTD	Highest Offender
16	CHENNAI PETROLEUM CORP LTD	Highest Offender
17	CHINA GEZHOUBA GROUP COMPANY LTD	Highest Offender
18	CHINA NATIONAL PETROLEUM CORP	Highest Offender
19	CHINA NORTH INDUSTRIES GROUP CORP (CNGC/NORINCO)	Highest Offender
20	CHINA PETROLEUM & CHEMICAL CORP aka SINOPEC CORP	Highest Offender
21	CHINA POLY GROUP CORPORATION	Highest Offender
22	CNPC GENERAL CAPITAL LTD	Highest Offender
23	CNPC HK OVERSEAS CAPITAL LTD	Highest Offender
24	DAQING HUAKE GROUP CO LTD	Highest Offender
25	DONGFENG MOTOR GROUP COMPANY LIMITED	Highest Offender
26	EGYPT KUWAIT HOLDING CO	Highest Offender
27	ENEOS GLOBE CO	Highest Offender
28	ENERGY HOUSE HOLDING CO KSCC/THE	Highest Offender
29	ENGEN BOTSWANA LTD.	Highest Offender
30	ETABLISSEMENTS MAUREL ET PROM	Highest Offender
31	GAS DISTRICT COOLING PUTRAJAYA SDN BHD	Highest Offender
32	GAZ AUTO PLANT	Highest Offender
33	GLENCORE CANADA CORP	Highest Offender
34	GLENCORE CANADA FINANCIAL CORP	Highest Offender
35	GLENCORE FINANCE CANADA LTD	Highest Offender
36	GLENCORE FINANCE DUBAI LTD	Highest Offender
37	GLENCORE FINANCE EUROPE SA	Highest Offender
38	GLENCORE FUNDING LLC	Highest Offender
39	GLENCORE PLC	Highest Offender
40	HARBIN ELECTRIC CO LTD	Highest Offender
41	INDIAN OIL CORP LTD	Highest Offender
42	JIANGXI HONGDU AVIATION INDUSTRY CO LTD	Highest Offender
43	JINAN DIESEL ENGINE CO LTD	Highest Offender
44	JX HOLDINGS INC	Highest Offender
45	KINGDREAM PLC	Highest Offender
46	KLCC STAPLED GROUP	Highest Offender
47	KMCOB CAPITAL BERHAD	Highest Offender
48	KUNLUN ENERGY CO LTD	Highest Offender
49	LANKA IOC PLC	Highest Offender
50	LS INDUSTRIAL SYSTEMS CO. LTD	Highest Offender
51	MALAYSIA INTERNATIONAL SHIPPING COMPANY aka MISC BHD	Highest Offender

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	COMPANY	Highest Offenders/ Ongoing Engagement
52	MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BHD	Highest Offender
53	MAN SE	Highest Offender
54	MANAGEM	Highest Offender
55	MANGALORE REFINERY & PETROCHEMICALS LIMITED	Highest Offender
56	NETWORK 18 MEDIA & INVESTMENTS LTD	Highest Offender
57	NIPPO CORP	Highest Offender
58	NORINCO INTERNATIONAL COOPERATION LTD.	Highest Offender
59	NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD	Highest Offender
60	NORTH NAVIGATION CONTROL TECHNOLOGY CO. LTD.	Highest Offender
61	OIL & NATURAL GAS CORP LTD	Highest Offender
62	OIL INDIA LTD	Highest Offender
63	ONA S.A.	Highest Offender
64	ONGC VIDESH LIMITED A.K.A. OVL	Highest Offender
65	ORCA GOLD INC	Highest Offender
66	PAVLOVSKY BUS PLANT	Highest Offender
67	PERTAMINA PERSERO PT	Highest Offender
68	PETROCHINA CO LTD	Highest Offender
69	PETROLIAM NASIONAL BHD aka PETRONAS	Highest Offender
70	PETRONAS CAPITAL LTD	Highest Offender
71	PETRONAS CHEMICALS GROUP BHD	Highest Offender
72	PETRONAS DAGANGAN BHD	Highest Offender
73	PETRONAS GAS BHD	Highest Offender
74	POLY ENERGIES HOLDING CO LTD	Highest Offender
75	POLY PROPERTY GROUP CO LTD	Highest Offender
76	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Highest Offender
77	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Highest Offender
78	PUTRAJAYA HOLDINGS SDN BHD	Highest Offender
79	RELIANCE HOLDINGS USA INC	Highest Offender
80	RELIANCE INDUSTRIES LTD	Highest Offender
81	RELIANCE JIO INFOCOMM LTD	Highest Offender
82	RENK AG	Highest Offender
83	SCHLUMBERGER FINANCE BV	Highest Offender
84	SCHLUMBERGER INVESTMENT	Highest Offender
85	SCHLUMBERGER NORGE AS	Highest Offender
86	SCHLUMBERGER OILFIELD UK	Highest Offender
87	SCHLUMBERGER SA	Highest Offender
88	SCOMI ENERGY SERVICES BHD	Highest Offender
89	SCOMI ENGINEERING BERHAD	Highest Offender
90	SCOMI GROUP BERHAD	Highest Offender
91	SHANGHAI ELECTRIC GROUP CO. LTD.	Highest Offender
92	SHANGHAI POWER TRANSMISSION AND DISTRIBUTION CO.	Highest Offender
93	SICHUAN NITROCELL CO. LTD.	Highest Offender
94	SICHUAN POWER DEVELOPMENT COMPANY	Highest Offender
95	SINOHYDRO BUREAU 7 CO LTD	Highest Offender
96	SINOHYDRO ENGINEERING BUREAU 8 CO LTD	Highest Offender
97	SINOPEC CAPITAL 2013 LTD	Highest Offender
98	SINOPEC ENGINEERING GROUP CO LTD	Highest Offender
99	SINOPEC GROUP OVERSEAS DEVELOPMENT 2012 LTD	Highest Offender
100	SINOPEC KANTON HOLDINGS LTD	Highest Offender
101	SINOPEC SHANGHAI PETROCHEMICALS LTD	Highest Offender
102	SINOPEC YIZHENG CHEMICAL FIBRE CO LTD	Highest Offender
103	SOCIETE METALLURGIQUE D'IMITER	Highest Offender

A. Total Universe of Companies Per Sudan Divestment Task Force

	COMPANY	Highest Offenders/ Ongoing Engagement
104	STATESMAN RESOURCES LIMITED	Highest Offender
105	TOHO TITANIUM CO	Highest Offender
106	TRAFIGURA BEHEER BV	Highest Offender
107	TV18 BROADCAST LTD	Highest Offender
108	VITERRA INC	Highest Offender
109	VOLKSWAGEN AG	Highest Offender

B. Summary of all written notices

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July 23rd, 2014

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

Firms:
Aberdeen
GMO
JP Morgan
SSgA

July 23rd, 2014

MFPRSI mailed letters to the following companies that were either held directly or 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:
Poly Property Group Co. LTD
Xstrata

September 1st, 2014

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:
Alstom SA - Indirectly held
Andritz AG - Indirectly held
Caterpillar Inc. - Indirectly held
China Petroleum and Chemical Corporation - Indirectly held
CNPC - indirectly held
Dongfeng Motor Corporation - Indirectly held
Glencore International AG - Indirectly held
Indian Oil Corporation - Indirectly held
JX Holdings Inc. - Indirectly held
KLCC Property Holdings BHD (Malaysia) - Indirectly held
Kunlun Energy Co LTD - Indirectly held
LS Industrial Systems Co., LTD - Indirectly held
MAN SE - Indirectly held
Managem - Indirectly held
Mercator Lines LTD - Indirectly held
Malaysia International Shipping Company aka MISC BHD (Malaysia)Petroleum Nasional Berhad aka Petronas - Indirectly held
Nippo Corp - Indirectly held
Oil and Natural Gas Company Limited - Indirectly held
Oil India Ltd.
Ona S.A. - Indirectly held
PetroChina Company Limited - Indirectly held

B. Summary of all written notices

Petronal Dagangan - Indirectly held
 Petronal Gas - Indirectly held
 Reliance Industries - Indirectly held
 Scomi Engineering Berhad (Malaysia) - Indirectly held
 Scomi Group - Indirectly held
 SINOPEC Kanton Holdings LTD (CHINA) - Indirectly held
 SINOPEC Shanghai Petrochemical Company LTD - Indirectly held

September 10th, 2014

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the SDTF with response date of September 30, 2014.

Firms:

State Street
 DFA
 Baillie Gifford
 Mondrian
 Aberdeen
 JP Morgan
 GMO
 Intech
 Schroders
 Pictet

October 22nd, 2014

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

October 24th, 2014

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

Firms:

SSgA
 JP Morgan

October 24th, 2014

MFPRSI mailed letters to the following companies that were either held directly or 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:

Etablissements Maurel Et Prom
 Toho Titanium Co
 TV 18 Broadcast Ltd.
 Volkswagen AG

B. Summary of all written notices

December 8th, 2014

MFPRSI mailed out letters to the following firms with the quarterly "scrutinized companies" list from the SDTF with response date of December 31, 2014.

Firms:

State Street
DFA
Baillie Gifford
Mondrian
Aberdeen
JP Morgan
GMO
Intech
Dodge & Cox
Schroders

January 30th, 2015

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

February 17th, 2015

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

Firms:

Intech
SSgA
JP Morgan

March 24th, 2015

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the SDTF with response date of March 31, 2015.

Firms:

State Street
DFA
Baillie Gifford
Mondrian
Aberdeen
JP Morgan
GMO
Intech
Dodge and Cox
Schroders

B. Summary of all written notices

April 7th, 2015

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

April 8th, 2015

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

Firms:

GMO

June 18th, 2015

MFPRSI mailed out letters to all firms above with the quarterly "scrutinized companies" list from the SDTF with response date of June 30, 2015.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

Aberdeen

JP Morgan

GMO

Intech

Dodge & Cox

Schroders

C. Total Positions Divested

FY 2015

Company	Security	Manager	Category	Active/Inactive	Shares	Prior Qtr Value	Sales Proceeds	Gain/Loss
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No positions were divested in FY 2015