

***MFPRSI***

**Iran Divestment Report**

**A. Total Universe of Companies Per IdealsWork, Inc.**

**B. Summary of all written notices sent**

**C. Total Positions Divested**

**As of:            June 30, 2015**

## A. Total Universe of Companies Per IdealsWork Inc.

	COMPANY	Scrutinized Active/Scrutinized Plan of Substantial Action
1	Aban Offshore Ltd.	Scrutinized Active
2	Arabian Pipes Co	Scrutinized Active
3	Bharat Petroleum Corporation Ltd.	Scrutinized Active
4	Chadormalu Mineral & Ind. Co.	Scrutinized Active
5	China Nonferrous Metal Industry's Foreign Eng. And Const. Co. Ltd.	Scrutinized Active
6	China Oilfield Services	Scrutinized Active
7	China Petroleum & Chemical Corp	Scrutinized Active
8	Crompton Greaves Ltd.	Scrutinized Active
9	Doosan Co., Ltd	Scrutinized Active
10	Dragon Oil Plc	Scrutinized Active
11	Engineers India Ltd.	Scrutinized Active
12	Gail (India) Ltd.	Scrutinized Active
13	Gazprom OAO	Scrutinized Active
14	Glencore plc	Scrutinized Active
15	Indian Oil Corporation Ltd.	Scrutinized Active
16	Maire Tecnimont S.p.A.	Scrutinized Active
17	Mangalore Refinery & Petrochemicals Ltd.	Scrutinized Active
18	MMC Corp Bhd	Scrutinized Active
19	Motor Sich	Scrutinized Active
20	National Aluminium Co. Ltd.	Scrutinized Active
21	Oil & Natural Gas Corporation Ltd.	Scrutinized Active
22	Oil India Ltd	Scrutinized Active
23	Outotec Oyj	Scrutinized Active
24	PetroChina Co. Ltd.	Scrutinized Active
25	Posco	Scrutinized Active
26	Power Construction Corporation of China, Ltd.	Scrutinized Active
27	Poyry Plc	Scrutinized Active
28	PTT Public Company Limited	Scrutinized Active
29	SK Networks Co. Ltd.	Scrutinized Active
30	Stroytransgaz OAO	Scrutinized Active
31	Zio Podolsk Machinery Plant	Scrutinized Active
32	Alstom SA	Scrutinized - Plan of Substantial Action
33	Bouygues SA	Scrutinized - Plan of Substantial Action
34	Daelim Industrial	Scrutinized - Plan of Substantial Action
35	Eni Spa	Scrutinized - Plan of Substantial Action
36	Japan Petroleum Exploration Co., Ltd.	Scrutinized - Plan of Substantial Action
37	Technip	Scrutinized - Plan of Substantial Action

## B. Summary of all written notices

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#### August 8th, 2014

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of August 31, 2014.

Firms:  
 State Street  
 DFA  
 Baillie Gifford  
 Mondrian  
 Aberdeen  
 JP Morgan  
 GMO  
 Intech

#### 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:  
 Aban Offshore Ltd.  
 Bharat Petroleum Corporation Ltd.  
 BP plc  
 China Oilfield Services  
 China Petroleum and Chemical  
 Crompton Greaves Ltd.  
 Daelim Industrial  
 Doosan Corp  
 Dragon Oil  
 Exmar SA  
 Gail India Ltd.  
 Nagarjuna Fertilizers & Chemicals Ltd.  
 Oil & Natural Gas Corp Ltd  
 Oil India Ltd.  
 Outotec Oyj  
 PetroChina Co. Ltd.  
 Poyry Plc  
 PTT Public Company Limited  
 SK Networks Co. Ltd

#### September 25th, 2014

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

#### October 8th, 2014

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

Firms:  
 SSgA  
 Aberdeen  
 GMO

## B. Summary of all written notices

### October 8th, 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:

Glencore Funding

### November 7th, 2014

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of November 30, 2014.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

Aberdeen

JP Morgan

GMO

Intech

### December 4th, 2014

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

### December 17th, 2014

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

Firms:

JP Morgan

### February 12th, 2015

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of February 28, 2015.

Firms:

State Street

DFA

Baillie Gifford

Mondrian

Artio

JP Morgan

GMO

Intech

### March 6th, 2015

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

## B. Summary of all written notices

**March 17th, 2015**

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

Firms:  
None

**March 17th, 2015**

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:  
None

**May 14th, 2015**

MFPRSI mailed out letters to all firms below with the quarterly "scrutinized companies" list from the IW Financial with response date of May 31, 2015.

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

**June 2nd, 2015**

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

**June 19th, 2015**

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

Firms:  
JP Morgan

**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