

## Companies Subject to No-buy Portfolio Restrictions

The Domestic & Foreign Missionary Society  
 Episcopal Church Executive Council  
 Corporate Social Responsibility Committee  
 Updated on June 25, 2012

The Corporate Social Responsibility Committee, a subcommittee of the Executive Council establishes the directives for socially responsible investments. These directives are largely guided by recommendations from the ICCR (Interfaith Center on Corporate Responsibility) with respect to shareholder activism and other socially responsible investment issues.

There are three portfolio restrictions in place based on policies adopted by the Executive Council. They are:

- **Militarism:** Shares of any company (a) among the top five U.S. defense contractors, measured in dollar volume of sales and (b) any company among the top 50 defense contractors that receives more than fifty percent of its revenues from military contracts.
- **Sudan:** Companies whose activities make continued human rights violations possible by providing revenues to the Sudanese government.<sup>1</sup>
- **Tobacco products:** Shares of companies that manufacture or sell tobacco products

The following is a list of companies subject to portfolio restrictions based on Episcopal Church policies.

<b>Military Contractors</b>	<b>CUSIP</b>	<b>SEDOL</b>	<b>Sudan</b>	<b>SEDOL</b>
Lockheed Martin	539830109	2522096	Nam Fatt Malaysia)	6621159
Raytheon	755111507	2758051	ONGC (India)	6139362
Northrop Grumman	666807102	2648806	Sinopec (China)	6291819
			PetroChina (China)	6226576

### US Tobacco Companies - CUSIP

Altria Group	02209S129	Schweitzer-Maudit International	808541106
Alliance One International	018772103	Star Scientific	85517P101
Lorillard	544147101	Universal Corp.	913456109
Philip Morris International	718172109	Vector Group	92240M108
Reynolds American	761713106		

<sup>1</sup> There is considerable discussion within the SRI community about which companies to include in Sudan portfolio screens, especially given recent political changes in the country. For the time being, the list remains the same as before, with a focus on those companies whose direct involvement in the oil industry provides significant financial support to the Sudanese government in Khartoum. Further review of this issue is being undertaken, but any change in screening approach would require a CCSR recommendation and Executive Council approval.

<b>Non-US Tobacco Companies</b>	<b>CUSIP</b>	<b>SEDOL</b>
Al-Eqbal Investment Company PLC (Jordan)	4820675Z JR	
Blagoevgrad-BT AD (Bulgaria)	BG11BLBLAT13	5643723 BG
British American Tobacco plc (UK and subsidiaries)	GB0002875804	0287580 GB
Carreras Group Ltd (Jamaica)	JMP213891048	2177827 JM
Ceylon Tobacco Ltd (Sri Lanka)	LK0042N00008	6186904 LK
Compania Chilena De Tabacos S.A (Chile)	2904903Z CI	
Eastern Company (Egypt)	EGS37091C013	6298177 EG
Godfrey Phillips (India)	INE260B01010	6374806 IN
Golden Tobacco	INE973A01010	6302357 IN
Haskovo-Tabac AD	BG11HAHABT16	B0559C4 BG
Imperial Tobacco Group plc (United Kingdom)	GB0004544929	0454492 GB
Isparih BT (Bulgaria)	BG11ISISAT15	
ITC Ltd (India)	INE154A01025	
Japan Tobacco (Japan)	JP3726800000	
Jerusalem Cigarette Co Ltd (Israel)	PS2003111643	
JT International Bhd (Malaysia)	MYL261500002	
Karelia Tobacco Company Inc (Greece)	GRS120131008	
Khyber Tobacco Company (Pakistan)	PK0012401011	
Kothari Products Ltd (India)	INE823A01017	6051110 BD
KT&G Group (Korea)	48268G100	
National Cigarettes (Sudan)	5442537Z YS	
Pakistan Tobacco Company (Pakistan)	PK0002701016	6668305 PK
Parvomay BT (Bulgaria)	BG11P1P1AT14	B04HN29 BG
Pazardzhik BT (Bulgaria)	BG11PAPABT16	7541308 BG
Philip Morris CR A.S. (Czech Republic)	CS0008418869	4874546 CZ
Philippine Tobacco Flue-Curing and Redrying Company (Philippines)	PHY696181098	6687667 PH
Pleven BT (Bulgaria)	BG11PLPLDT18	7635751 BG
PT Gudang Garam Tbk (Indonesia)	ID1000068604	5549326 DE
RTCL Limited (India)	INE754B01012	B03K6F3 IN
Societe Ivoirienne de Tabacs (Cote d'Ivoire)	CI0000000154	6817475 CI
Sofia-BT (Bulgaria)	BG11SOSOV14	
Souza Cruz (Brazil)	BRCRUZACNOR0	
Swedish Match AB (Sweden)	SE0000310336	
Tvornica Duhana Zagreb (Croatia)	HRTDZ0RA0002	
Union Tobacco & Cigarette Industries Co (Jordan)	JO4107411012	
VST Industries (India)	INE710A01016	
West Indian Tobacco Company Ltd (Trinidad & Tobago)	TTP985721039	