

VISION SUPER COMPANY EXCLUSIONS AS AT 29 MAY 2020**TOBACCO**

ISSUER NAME	ISSUER ISIN
VPR Brands LP	US91831H1068
Reynolds American Inc.	US761713BG06
Shumen Tabac AD	BG11SUSUVT18
Slantse Stara Zagora Tabak AD	BG11SLSTAT17
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	US8085411069
Jerusalem Cigarette Co Ltd	PS2003111643
HUABAO INTERNATIONAL HOLDINGS LIMITED	BMG4639H1227
JAPAN TOBACCO INC.	JP3726800000
SHANGHAI INDUSTRIAL HOLDINGS LIMITED	HK0363006039
STANDARD DIVERSIFIED INC.	US85336L1098
Pazardzhik BTM AD	BG11PAPABT16
TSL Ltd	ZW0009011579
PT Gudang Garam Tbk	ID1000068604
NTC Industries Ltd	INE920C01017
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	MYL41620O003
Sinnar Bidi Udyog Ltd	INE896E01023
CTO Public Company Ltd	CY0001350418
Golden Tobacco Ltd	INE973A01010
Smokefree Innotec Inc	US8326731077
British American Tobacco Kenya plc	KE0000000075
UNIVERSAL CORPORATION	US9134561094
VECTOR GROUP LTD.	US92240M1080
Pyxus International, Inc.	US74737V1061
Altria Group, Inc.	US02209S1033
BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BD0259BATBC9
PT Bentoel International Investama Tbk	ID1000052509
BRITISH AMERICAN TOBACCO P.L.C.	GB0002875804
British American Tobacco Uganda	UG0000000022
British American Tobacco Zimbabwe (Holdings) Ltd	ZW0009011710
Bulgartabac holding AD	BG11BUSOGT14
CEYLON TOBACCO COMPANY PLC	LK0042N00008
CHINA FLAVORS AND FRAGRANCES COMPANY LIMITED	KYG2111P1090
Coka Duvanska Industrija ad Coka	RSDICOE58755
Philip Morris Operations a.d. Nis	RSDINNE11951
Eastern Company SAE	EGS37091C013
GODFREY PHILLIPS INDIA LIMITED	INE260B01028
Gotse Delchev Tabac AD	BG11GOGOAT17
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008
ITC LIMITED	INE154A01025
IMPERIAL BRANDS PLC	GB0004544929
AL-EQBAL INVESTMENT COMPANY PLC	JO4104811016
KT&G Corporation	KR7033780008
Karelia Tobacco Company Inc SA	GRS120003009
Khyber Tobacco Company Ltd	PK0012401011
PHILIP MORRIS (PAKISTAN) LTD	PK0018201019
Wee-Cig International Corp	US9484652089
MAJESTY GOLF & Co.,Ltd	JP3878180003
HEALTHIER CHOICES MANAGEMENT CORP.	US42226N1090
Nicotiana BT Holding AD	BG1100057980
CONG TY CO PHAN NGAN SON	VN000000NST9
Pakistan Tobacco Company Ltd	PK0002701016
Philip Morris CR as	CS0008418869
MEDIGREEN HOLDINGS CORPORATION	US75339L3050
SILA HOLDING Plc	BG1100027983
Societe Ivoirienne des Tabacs SA	CI0000000097
Swedish Match AB	SE0000310336
TTCM CHINA, INC.	US9221051017
Duvanska industrija ad Bujanovac	RSDIBBE29987

22ND CENTURY GROUP, INC.	US90137F1030
Tutunski Kombinat AD Prilep	MKTKPR101017
Union Investment Corporation PSC	JO3106911014
Union Tobacco and Cigarette Industries Company PSC	JO4107411012
VST INDUSTRIES LIMITED	INE710A01016
Vien Dong Investment Development Trading Corp	VN000000VID7
ELECTRONIC CIGARETTES INTERNATIONAL GROUP, LTD.	US2855602072
B.A.T CAPITAL CORPORATION	US05526DBB01
B.A.T. INTERNATIONAL FINANCE P.L.C.	XS0352062995
IMPERIAL BRANDS FINANCE PLC	XS0413493957
TURNING POINT BRANDS, INC.	US90041L1052
Philip Morris International Inc.	US7181721090
Tanzania Cigarette Company Ltd	TZ1996100032
BADECO ADRIA d.d. Sarajevo	BAFDSSR00002
Vapor Hub International Inc	US9221041042
mCig Inc	US55279L1017
Veles Tabak AD Veles vo stecaj	MKVETA101016
Fyolo Technology Corp	US02650U2015
Wismilak Inti Makmur Tbk PT	ID1000126006
THE WEST INDIAN TOBACCO COMPANY LIMITED	TTP985721039
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300
Vapor Group Inc	US9221011003
JT International Financial Services B.V.	XS1883352095
Indonesian Tobacco Tbk PT	ID1000149404

CONTROVERSIAL WEAPONS

JACOBS ENGINEERING GROUP INC.	US4698141078
HONEYWELL INTERNATIONAL INC.	US4385161066
Aeroteh SA	
THE BOEING COMPANY	US0970231058
LOCKHEED MARTIN CORPORATION	US5398301094
SERCO GROUP PLC	GB0007973794
NATIONAL PRESTO INDUSTRIES, INC.	US6372151042
GENERAL DYNAMICS CORPORATION	US3695501086
ARYT INDUSTRIES LTD.	IL0005870147
MOTOVILIKHINSKIYE ZAVODY PAO	RU0006763570
AECOM	US00766T1007
NORTHROP GRUMMAN INNOVATION SYSTEMS, INC.	
ELBIT SYSTEMS LTD	IL0010811243
FLUOR CORPORATION	US3434121022
AEROJET ROCKETDYNE HOLDINGS, INC.	US0078001056
HANWHA CORP	KR7000880005
LARSEN AND TOUBRO LIMITED	INE018A01030
Northrop Grumman Corporation	US6668071029
LEIDOS HOLDINGS, INC.	US5253271028
HANWHA AEROSPACE CO., LTD.	KR7012450003
NORTHROP GRUMMAN SYSTEMS CORPORATION	US666807AW21
KOREA AEROSPACE INDUSTRIES, LTD.	KR7047810007
LIG Nex1 Co., Ltd.	KR7079550000
China Aerospace Science and Technology Corporation	CND100006HP7
China North Industries Group Corporation Limited	CND1000133M5
BWX TECHNOLOGIES, INC.	US05605H1005
ISRAEL MILITARY INDUSTRIES LTD.	
POONGSAN CORPORATION	KR7103140000
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063
Avibras Industria Aeroespacial S/A.	
ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI	
Bharat Dynamics Ltd	INE171Z01018
Anhui Great Wall Military Industry Co Ltd	CNE1000036L1

TAR SANDS

Canadian Natural Resources Ltd	CA1363851017
Cenovus Energy Inc	CA15135U1093
Husky Energy Inc	CA4480551031
Imperial Oil Ltd	CA4530384086
MEG Energy Corp	CA5527041084
Suncor Energy Inc	CA8672241079

THERMAL COAL

Banpu PCL	TH0148A10Z06
Banpu PCL	TH0148010R15
Banpu PCL	TH0148A10Z14
Banpu PCL	US06670N1054
China Coal Energy Co Ltd	CNE100000528
China Coal Energy Co Ltd	CNE100000957
China Coal Energy Co Ltd	US16944G1094
China Shenhua Energy Co Ltd	CNE1000002R0
China Shenhua Energy Co Ltd	CNE100000767
China Shenhua Energy Co Ltd	US16942A3023
China Shenhua Overseas Capital Co Ltd	
Coal India Ltd	INE522F01014
DMCI Holdings Inc	PHY2088F1004
DMCI Holdings Inc	US2558932081
Exxaro Resources Ltd	ZAE000084992
Exxaro Resources Ltd	US30231D1090
New Hope Corp Ltd	AU000000NHC7
Adaro Energy Tbk PT	ID1000111305
Adaro Energy Tbk PT	US00652F1075
Bukit Asam Tbk PT	ID1000094006
Bukit Asam Tbk PT	US74445Y1038
Whitehaven Coal Ltd	AU000000WHC8
Washington H Soul Pattinson & Co Ltd	AU000000SOL3
Yancoal International Resources Development Co Ltd	
Yanzhou Coal Mining Co Ltd	CNE1000004Q8
Yanzhou Coal Mining Co Ltd	CNE000000WV6
Yanzhou Coal Mining Co Ltd	US9848461052