

Milford Exclusion List – June 2020

Issuer Name	Issuer Code	Category
National Presto Industries Inc	101046	Anti-Personnel Mines
Northrop Grumman Corp	101090	Anti-Personnel Mines
Anhui Great Wall Military Industry Co Ltd	40403623	Cluster Munitions
Anhui Military Industry Group Holding Co. Ltd.	27404185	Cluster Munitions
ARYT Industries Ltd.	102203	Cluster Munitions
Ashot -Ashkelon Industries Ltd	176734	Cluster Munitions
Bharat Dynamics	17554517	Cluster Munitions
Hanwha Corp	117698	Cluster Munitions
LIG Nex1 Co Ltd	18235724	Cluster Munitions
Poongsan Corp	14481691	Cluster Munitions
American Outdoor Brands Corporation	66486093	Firearms
Daicel Corp	113465	Firearms
H&K AG	25726142	Firearms
Heckler & Koch GmbH	7944274	Firearms
Howa Machinery Ltd	113751	Firearms
Miroku Corp	114139	Firearms
NOF Corp	114463	Firearms
Olin Corp	101117	Firearms
S&T Motiv Co Ltd	7589244	Firearms
Sturm Ruger & Co Inc	101414	Firearms
Taurus Armas SA	158790	Firearms
Verney-Carron SA	219710	Firearms
Vista Outdoor Inc	40163352	Firearms
Saudi Arabian Oil Co	948637	Milford
Aecom	901257	Nuclear Explosive Devices
BWX Technologies Inc	970993	Nuclear Explosive Devices
CNIM Groupe SA	115315	Nuclear Explosive Devices
Fluor Corp	1184706	Nuclear Explosive Devices
General Dynamics Corp	100631	Nuclear Explosive Devices
Honeywell International Inc	100043	Nuclear Explosive Devices
Huntington Ingalls Industries Inc	24061601	Nuclear Explosive Devices
Jacobs Engineering Group Inc	100820	Nuclear Explosive Devices
Leidos Holdings Inc	10002321	Nuclear Explosive Devices
Leidos Inc	159320	Nuclear Explosive Devices
Lockheed Martin Corp	156923	Nuclear Explosive Devices
Northrop Grumman Innovation Systems Inc	100040	Nuclear Explosive Devices
Northrop Grumman Systems Corporation	12037122	Nuclear Explosive Devices
Serco Group PLC	112244	Nuclear Explosive Devices
URS Corp	101570	Nuclear Explosive Devices
Acacia Mining Barbados Corp	36103342	Other



Acacia Mining SA Pty Ltd	16408713	Other
Africa Israel Investments Ltd	135707	Other
Africa Israel Properties Ltd	9231636	Other
African Barrick Gold Ltd	47206116	Other
Barrick Gold Corp	100055	Other
Elbit Systems Ltd	202402	Other
Freeport-McMoRan Inc	100614	Other
KBR Inc	10659312	Other
Shikun & Binui Ltd	350591	Other
Tokyo Electric Power Co Holdings Inc	114991	Other
Zijin Mining Group Co Ltd	8503408	Other
1933 Industries Inc	14517610	Recreational Cannabis
48North Cannabis Corp	24006307	Recreational Cannabis
4Front Ventures Corp	11142604	Recreational Cannabis
Acreage Holdings, Inc.	132363	Recreational Cannabis
AgraFlora Organics International Inc	10524003	Recreational Cannabis
Agrios Global Holdings Ltd	61900853	Recreational Cannabis
Akerna Corp	62704834	Recreational Cannabis
Alcanna Inc	9110018	Recreational Cannabis
Aleafia Health Inc	23605463	Recreational Cannabis
American Cannabis Co Inc	170457	Recreational Cannabis
Aphria Inc	28130709	Recreational Cannabis
Ascent Industries Corp	60234373	Recreational Cannabis
Aurora Cannabis Inc	12392676	Recreational Cannabis
Auxly Cannabis Group Inc	109727	Recreational Cannabis
AYR Strategies Inc	56305001	Recreational Cannabis
Benchmark Botanics Inc	17796562	Recreational Cannabis
BetterLife Pharma Inc	17233408	Recreational Cannabis
Body and Mind Inc	8650864	Recreational Cannabis
C21 Investments Inc	108945	Recreational Cannabis
Canada House Wellness Group Inc	108236	Recreational Cannabis
CanadaBis Capital Inc	52297623	Recreational Cannabis
Cannabis One Holdings Inc	15019847	Recreational Cannabis
Cannabis Sativa Inc	18170096	Recreational Cannabis
Cannabis Science Inc	880500	Recreational Cannabis
Cannabis Suisse Corp	50749449	Recreational Cannabis
Cannabusiness Group Inc	107934	Recreational Cannabis
Cannagrow Holdings Inc	179734	Recreational Cannabis
Cannara Biotech Inc	61206919	Recreational Cannabis
CannTrust Holdings Inc	54613427	Recreational Cannabis
Canopy Growth Corp	17831862	Recreational Cannabis
Captiva Verde Land Corp	56520722	Recreational Cannabis
Captor Capital Corp	8758991	Recreational Cannabis
Chemesis International Inc	53727184	Recreational Cannabis



Choom Holdings Inc	11744034	Recreational Cannabis
Citation Growth Corp	43807011	Recreational Cannabis
CLS Holdings USA Inc	25538693	Recreational Cannabis
CordovaCann Corp	7267092	Recreational Cannabis
Cresco Labs, Inc.	116771	Recreational Cannabis
Cronos Group Inc	40257176	Recreational Cannabis
Curaleaf Holdings, Inc.	46399996	Recreational Cannabis
Decibel Cannabis Co Inc	173144	Recreational Cannabis
Delta 9 Cannabis Inc	8778296	Recreational Cannabis
Dixie Brands, Inc.	853172	Recreational Cannabis
Driven Deliveries Inc	49068065	Recreational Cannabis
Elixer Ltd	9757545	Recreational Cannabis
Emerald Health Therapeutics Inc	14433630	Recreational Cannabis
Eve & Co Inc	42863581	Recreational Cannabis
Experion Holdings Ltd.	33179365	Recreational Cannabis
Fire & Flower Holdings Corp	59794520	Recreational Cannabis
Flower One Holdings Inc	11765511	Recreational Cannabis
Flowr Corp/The	53587925	Recreational Cannabis
Fourth Wave Energy Inc	47306979	Recreational Cannabis
FSD Pharma Inc	156482	Recreational Cannabis
Gaby Inc	61636790	Recreational Cannabis
GB Sciences Inc	1756909	Recreational Cannabis
General Cannabis Corp	26436715	Recreational Cannabis
Golden Leaf Holdings Inc	45789206	Recreational Cannabis
Green Growth Brands Inc	27925642	Recreational Cannabis
Green Organic Dutchman Holdings Ltd/The	54987647	Recreational Cannabis
Green Thumb Industries Inc	108957	Recreational Cannabis
Greenlane Holdings Inc	63021920	Recreational Cannabis
Grow Capital Inc	16886194	Recreational Cannabis
GrowGeneration Corp	50566718	Recreational Cannabis
GSRX Industries Inc	13868627	Recreational Cannabis
GTEC Holdings Ltd	33504473	Recreational Cannabis
Halo Labs Inc	110378	Recreational Cannabis
Harborside Inc	110850	Recreational Cannabis
Harvest Health & Recreation Inc	14158857	Recreational Cannabis
Harvest One Cannabis Inc	17533224	Recreational Cannabis
Helix Technologies Inc	12250414	Recreational Cannabis
Heritage Cannabis Holdings Corp	16897210	Recreational Cannabis
HEXO Corp	41944962	Recreational Cannabis
High Tide Inc	62310799	Recreational Cannabis
iAnthus Capital Holdings Inc	50951948	Recreational Cannabis
Ignite International Brands Ltd	108295	Recreational Cannabis
Indiva Ltd	110093	Recreational Cannabis
Indus Holdings Inc	10572715	Recreational Cannabis

James E. Wagner Cultivation Ltd	58420356	Recreational Cannabis
Jushi Holdings Inc	13554839	Recreational Cannabis
Kaya Holdings Inc	381185	Recreational Cannabis
KushCo Holdings Inc	46505357	Recreational Cannabis
Leviathan Cannabis Group Inc	28311229	Recreational Cannabis
Liberty Health Sciences Inc	41958439	Recreational Cannabis
Luff Enterprises Ltd	11769496	Recreational Cannabis
MariMed Inc	24329442	Recreational Cannabis
Medicine Man Technologies Inc	45792878	Recreational Cannabis
MediPharm Labs Corp	55619727	Recreational Cannabis
MedMen Enterprises Inc	110742	Recreational Cannabis
Medtainer Inc	348821	Recreational Cannabis
Meta Growth Corp	48293488	Recreational Cannabis
Mjardin Group Inc	182084	Recreational Cannabis
MPX International Corp	62714022	Recreational Cannabis
MYM Nutraceuticals Inc	42293304	Recreational Cannabis
Namaste Technologies Inc	10068401	Recreational Cannabis
Neptune Wellness Solutions Inc	1184947	Recreational Cannabis
Next Green Wave Holdings Inc	62082787	Recreational Cannabis
Nextleaf Solutions Ltd	54102516	Recreational Cannabis
North Bud Farms Inc	61638878	Recreational Cannabis
Nutritional High International Inc	41618818	Recreational Cannabis
Organic Flower Investment Group Inc	109749	Recreational Cannabis
Organigram Holdings Inc	27000011	Recreational Cannabis
Pierre Corp	47306979	Recreational Cannabis
Pineapple Express Inc	313272	Recreational Cannabis
Planet 13 Holdings Inc	7810069	Recreational Cannabis
Players Network Inc	313235	Recreational Cannabis
Plus Products Inc (Canada)	61601956	Recreational Cannabis
Radiant Technologies Inc	25918171	Recreational Cannabis
Red White & Bloom Brands	110778	Recreational Cannabis
Rubicon Organics, Inc.	62026916	Recreational Cannabis
Skye Life Ventures Ltd	8720338	Recreational Cannabis
SLANG Worldwide Inc	62626599	Recreational Cannabis
SpeakEasy Cannabis Club Ltd	30315171	Recreational Cannabis
Sproutly Canada Inc	46953857	Recreational Cannabis
Stem Holdings Inc	51680444	Recreational Cannabis
SugarBud Craft Growers Corp	9246036	Recreational Cannabis
Sundial Growers Inc	65249308	Recreational Cannabis
Sunniva Inc	58509959	Recreational Cannabis
Supreme Cannabis Co Inc/The	110823	Recreational Cannabis
Surna Inc	24240288	Recreational Cannabis
Terra Tech Corp	23935406	Recreational Cannabis
Terranueva Corp	13542642	Recreational Cannabis

TerrAscend Corp	53620831	Recreational Cannabis
THC Biomed INTL. Ltd	110637	Recreational Cannabis
THC Global Group Limited	53099051	Recreational Cannabis
Tilray Inc	60660439	Recreational Cannabis
Tinley Beverage Co Inc/The	9787470	Recreational Cannabis
TransCanna Holdings Inc.	60864159	Recreational Cannabis
Valens Co Inc/The	12260509	Recreational Cannabis
Vert Infrastructure Ltd	33152427	Recreational Cannabis
Vext Science Inc.	64464124	Recreational Cannabis
Village Farms International Inc	8439695	Recreational Cannabis
Vivo Cannabis Inc	354509	Recreational Cannabis
Wayland Group Corp	53549358	Recreational Cannabis
Weedmd Inc	42186251	Recreational Cannabis
Wildflower Brands Inc	108884	Recreational Cannabis
YSS Corp	110298	Recreational Cannabis
Zenabis Global Inc	110972	Recreational Cannabis
22nd Century Group Inc	11079158	Tobacco
A-1 Associates Group LLC	22997440	Tobacco
A-1 Freeman Moving Group	29889250	Tobacco
A-1 Group Inc	26854421	Tobacco
Al-Eqbal Investment Co PLC	173250	Tobacco
Altria Group Inc	101172	Tobacco
American Heritage International Inc	31418645	Tobacco
Badeco Adria JSC Sarajevo	13974795	Tobacco
Bang Holdings Corp	45560815	Tobacco
BAT Capital Corporation	201177	Tobacco
BAT International Finance PLC	201178	Tobacco
BAT Netherlands Finance B.V.	40445180	Tobacco
Bellatora Inc	143108	Tobacco
Bentoel Internasional Investama Tbk PT	128441	Tobacco
Bots Inc	26548041	Tobacco
British American Tobacco Bangladesh Co Ltd	328877	Tobacco
British American Tobacco Holdings (The Netherlands) B.V.	8244159	Tobacco
British American Tobacco Kenya PLC	199072	Tobacco
British American Tobacco Malaysia Bhd	125800	Tobacco
British American Tobacco PLC	349914	Tobacco
British American Tobacco Uganda Ltd	7349561	Tobacco
British American Tobacco Vranje AD Vranje	9988248	Tobacco
British American Tobacco Zambia PLC	224206	Tobacco
British American Tobacco Zimbabwe Holdings Ltd	201420	Tobacco
Bulgartabac Holding AD	348685	Tobacco
Carreras Ltd/Jamaica	129896	Tobacco
Cerealcom SA Alexandria	11895591	Tobacco
Ceylon Tobacco Co PLC	178159	Tobacco



China Boton Group	10145610	Tobacco
Coka Duvanska Industrija AD Coka	12002693	Tobacco
Cong Ty Co Phan Ngan Son		Tobacco
CTO PCL	180517	Tobacco
Duvanska Industrija AD Bujanovac	11295449	Tobacco
Eastern Co SAE	187566	Tobacco
Electronic Cigarettes International Group Ltd	14426529	Tobacco
Gemini Group Global Corp	199596	Tobacco
Gilla Inc	179982	Tobacco
Godfrey Phillips India Ltd	173298	Tobacco
Golden Tobacco Ltd	157040	Tobacco
Gotse Delchev Tabac AD-Gotse Delchev	376211	Tobacco
Guangdong New Grand Long Packing Co Ltd	41186007	Tobacco
Gudang Garam Tbk PT	117570	Tobacco
Hanjaya Mandala Sampoerna Tbk PT	128401	Tobacco
Harrys Manufacturing Inc	17492706	Tobacco
Healthier Choices Management Corp	105371	Tobacco
Hrvatski Duhani DD	8652854	Tobacco
Huabao Flavours and Fragrances Co Ltd	22740392	Tobacco
Huabao International Holdings Ltd	116536	Tobacco
Imperial Brands Finance PLC	300895	Tobacco
Imperial Brands PLC	196139	Tobacco
Indonesian Tobacco Tbk PT	65155890	Tobacco
International Flavors and Fragrances China Co Ltd	23554569	Tobacco
ITC Ltd	126183	Tobacco
Japan Tobacco Inc	153205	Tobacco
Jerusalem Cigarette Co Ltd	893043	Tobacco
JT International Financial Services BV	49337714	Tobacco
Karelia Tobacco Co Inc SA	156104	Tobacco
Khyber Tobacco Co Ltd	223854	Tobacco
Kimree Inc	42451630	Tobacco
KT&G Corp	930843	Tobacco
LT Group Inc	128282	Tobacco
Medigreen Holdings Corp	106177	Tobacco
Ngan Son JSC	11432117	Tobacco
Nicotiana BT Holding AD Sofia	7322417	Tobacco
NTC Industries Ltd	157783	Tobacco
Pakistan Tobacco Co Ltd	191730	Tobacco
Pazardzhik BTM AD Pazardzhik	376308	Tobacco
Philip Morris CR AS	164767	Tobacco
Philip Morris International Inc	967323	Tobacco
Philip Morris Operations AD Nis	9988204	Tobacco
Philip Morris Pakistan Ltd	223864	Tobacco
Poljopromet AD Ruma	17774794	Tobacco



Pyxus International Inc	156956	Tobacco
Reynolds American Inc	823598	Tobacco
Scandinavian Tobacco Group A/S	120283	Tobacco
Schweitzer-Mauduit International Inc	179489	Tobacco
Shanghai Industrial Holdings Ltd	183746	Tobacco
Shanghai Industrial Investment Holdings Ltd	1448094	Tobacco
Shumen-Tabac AD-Shumen	376342	Tobacco
Sila Holding AD	12305133	Tobacco
Sinnar Bidi Udyog Ltd	182784	Tobacco
Slantse Stara Zagora- BT AD	376361	Tobacco
Smokefree Innotec Bvba	27183567	Tobacco
Smokefree Innotec Inc	9216374	Tobacco
Societe Ivoirienne des Tabacs SA	174229	Tobacco
Standard Diversified Inc	125939	Tobacco
Swan Group of Cos Inc	219859	Tobacco
Swedish Match AB	180578	Tobacco
Swedish match Holding Dominicana BV	20594375	Tobacco
Swedish match UK Holdings	12842410	Tobacco
Tanzania Cigarette Co Ltd	7928595	Tobacco
TSL Ltd	29926361	Tobacco
TSL Ltd/Zimbabwe	201476	Tobacco
Turning Point Brands Inc	8651839	Tobacco
Tutunski Kombinat AD	12450858	Tobacco
Union Investment Corp PLC	376040	Tobacco
Union Tobacco & Cigarette Industries	307450	Tobacco
Universal Corp/VA	101564	Tobacco
Vapor Group Inc	10754861	Tobacco
Vapor Hub International Inc	25620374	Tobacco
Vector Group Ltd	100233	Tobacco
Veles Tabak Veles	15651545	Tobacco
VPR Brands LP	13903387	Tobacco
VST Industries Ltd	174444	Tobacco
Wee-Cig International Corp	898317	Tobacco
West Indian Tobacco Co Ltd/The	136304	Tobacco
Wismilak Inti Makmur Tbk PT	33402606	Tobacco