

# Memo

**Aan** BPF-PB

**Van** Columbia Threadneedle Investments

**Datum** Jan 2025

**Onderwerp** Update Uitsluitingenlijst Corporates

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## Uitsluitingenlijst voor op de website

ISSUER_NAME	ISSUER_CNTRY_DOMICILE
22ND CENTURY GROUP, INC.	US
7-ELEVEN MALAYSIA HOLDINGS BERHAD	MY
Airbus SE	NL
AL-EQBAL INVESTMENT COMPANY PLC	JO
Alianca Geracao de Energia S.A.	BR
Altria Group, Inc.	US
AMCON DISTRIBUTING COMPANY	US
AMCOR FINANCE (USA) INC.	US
Amtcor Flexibles North America, Inc	US
AMCOR GROUP FINANCE PLC	GB
AMCOR PLC	GB
AMCOR UK FINANCE PLC	GB
AMENTUM HOLDINGS, INC.	US
AMERICAN EQUIPMENT COMPANY, INC.	US
Anhui Genuine New Materials Co Ltd	CN
Anhui Great Wall Military Industry Co., Ltd.	CN
Anhui Jinhe Industrial Co., Ltd.	CN
ARYT INDUSTRIES LTD.	IL
Avibras Industria Aeroespacial S.a. - Em Recuperacao Judicial	BR
Avolta AG	CH
B.A.T CAPITAL CORPORATION	US
B.A.T. INTERNATIONAL FINANCE P.L.C.	GB
B.A.T. Netherlands Finance B.V.	NL
BABCOCK INTERNATIONAL GROUP PLC	GB
BADECO ADRIA d.d. Sarajevo	BA
BAE SYSTEMS FINANCE INC.	US
BAE SYSTEMS HOLDINGS INC.	US

<b>BAE SYSTEMS PLC</b>	<b>GB</b>
<b>Bahrain Duty Free Shop Complex BSC</b>	<b>BH</b>
<b>Baijiayun Group Ltd</b>	<b>CN</b>
<b>BARRICK (PD) AUSTRALIA FINANCE PTY LTD</b>	<b>AU</b>
<b>BARRICK GOLD CORP</b>	<b>CA</b>
<b>BARRICK GOLD FINANCE COMPANY</b>	<b>CA</b>
<b>BARRICK INTERNATIONAL (BARBADOS) CORP.</b>	<b>BB</b>
<b>BARRICK NORTH AMERICA FINANCE LLC</b>	<b>US</b>
<b>BCA CUSTOMER FINANCE, INC.</b>	<b>US</b>
<b>BEML Land Assets Ltd</b>	<b>IN</b>
<b>BEML LIMITED</b>	<b>IN</b>
<b>Bharat Dynamics Ltd</b>	<b>IN</b>
<b>BIZIM TOPTAN SATIS MAGAZALARI ANONIM SIRKETI</b>	<b>TR</b>
<b>Bright Packaging Industry Bhd</b>	<b>MY</b>
<b>BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD</b>	<b>MY</b>
<b>British American Tobacco (Zambia) PLC</b>	<b>ZM</b>
<b>BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.</b>	<b>BD</b>
<b>British American Tobacco Kenya Plc</b>	<b>KE</b>
<b>BRITISH AMERICAN TOBACCO P.L.C.</b>	<b>GB</b>
<b>British American Tobacco Uganda</b>	<b>UG</b>
<b>British American Tobacco Zimbabwe (Holdings) Ltd</b>	<b>ZW</b>
<b>Bulgartabac holding AD</b>	<b>BG</b>
<b>BWX TECHNOLOGIES, INC.</b>	<b>US</b>
<b>Carreras Ltd</b>	<b>JM</b>
<b>Cat Loi JSC</b>	<b>VN</b>
<b>CELANESE CORPORATION</b>	<b>US</b>
<b>CELANESE US HOLDINGS LLC</b>	<b>US</b>
<b>CENTURY PAPER &amp; BOARD MILLS LIMITED</b>	<b>PK</b>
<b>CEYLON TOBACCO COMPANY PLC</b>	<b>LK</b>
<b>CHARLIE'S HOLDINGS, INC.</b>	<b>US</b>
<b>Chengdu Hongqi Chain Co Ltd</b>	<b>CN</b>
<b>China Aerospace Science and Technology Corporation</b>	<b>CN</b>
<b>China Boton Group Company Limited</b>	<b>HK</b>
<b>China National Petroleum Corporation</b>	<b>CN</b>
<b>China North Industries Corporation</b>	<b>CN</b>
<b>China North Industries Group Corporation Limited</b>	<b>CN</b>
<b>China Satellite Communications Co., Ltd.</b>	<b>CN</b>
<b>China Spacesat Co., Ltd.</b>	<b>CN</b>
<b>China Tobacco International HK Co Ltd</b>	<b>HK</b>
<b>CNIM GROUPE SA</b>	<b>FR</b>
<b>CNPC Global Capital Limited</b>	<b>CN</b>
<b>Coka Duvanska Industrija ad Coka</b>	<b>RS</b>
<b>CONG TY CO PHAN NGAN SON</b>	<b>VN</b>
<b>CORECIVIC, INC.</b>	<b>US</b>
<b>CYPRUS TRADING CORPORATION PLC</b>	<b>CY</b>
<b>Daicel Corporation</b>	<b>JP</b>
<b>DASSAULT AVIATION SA</b>	<b>FR</b>

Dufry One B.V.	NL
DUTY FREE INTERNATIONAL LIMITED	SG
Eastern Company SAE	EG
EASTMAN CHEMICAL COMPANY	US
Egypt Free Shops Company SAE	EG
ELBIT SYSTEMS LTD	IL
EUROCASH SPOLKA AKCYJNA	PL
FLUOR CORPORATION.	US
Fyolo Technology Corp	US
GCL Technology Holdings Limited	HK
GE CAPITAL CANADA FUNDING CO	CA
GE Capital European Funding Unlimited Company	IE
GE CAPITAL FUNDING, LLC	US
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	IE
GE CAPITAL UK FUNDING UNLIMITED COMPANY	IE
GE VERNOVA T&D INDIA LIMITED	IN
GENERAL DYNAMICS CORPORATION	US
GENERAL ELECTRIC COMPANY	US
GEO CORRECTIONS HOLDINGS, INC.	US
Globrands Group Ltd	IL
GODFREY PHILLIPS INDIA LIMITED	IN
Gold Mountains (H.K.) International Mining Company Limited	HK
Gold Pole Capital Company Limited	HK
Golden Tobacco Ltd	IN
GOODRICH CORPORATION	US
Gotse Delchev Tabac AD	BG
Guangdong Hongda Holdings Group Co.,Ltd.	CN
HANWHA AEROSPACE CO., LTD.	KR
HANWHA CORP	KR
Hanwha Engineering & Construction Corp.	KR
Hanwha Momentum Corp.	KR
HAWKER BEEHCRAFT NOTES COMPANY	US
HEALTHIER CHOICES MANAGEMENT CORP.	US
HINDUSTAN AERONAUTICS LIMITED	IN
HONEYWELL AUTOMATION INDIA LIMITED	IN
HONEYWELL INTERNATIONAL INCORPORATION	US
Hoshine Silicon Industry Co., Ltd.	CN
Huabao Flavours & Fragrances Co Ltd	CN
HUABAO INTERNATIONAL HOLDINGS LIMITED	HK
HUNTINGTON INGALLS INDUSTRIES, INC.	US
Imperial Brands Finance Netherlands B.V.	NL
IMPERIAL BRANDS FINANCE PLC	GB
IMPERIAL BRANDS PLC	GB
Indonesian Tobacco Tbk PT	ID
Infraspeed B.V.	NL

<b>INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD</b>	<b>CN</b>
<b>ITC LIMITED</b>	<b>IN</b>
<b>JACOBS ENGINEERING GROUP INC.</b>	<b>US</b>
<b>JACOBS SOLUTIONS INC.</b>	<b>US</b>
<b>JAPAN TOBACCO INC.</b>	<b>JP</b>
<b>Jerusalem Cigarette Co Ltd</b>	<b>PS</b>
<b>JINAN ACETATE CHEMICAL CO., LTD.</b>	<b>KY</b>
<b>Jointown Pharmaceutical Group Co., Ltd.</b>	<b>CN</b>
<b>Jordanian Duty Free Shops Psc</b>	<b>JO</b>
<b>JT International Financial Services B.V.</b>	<b>NL</b>
<b>Karelia Tobacco Company Inc</b>	<b>GR</b>
<b>Khyber Tobacco Company Ltd</b>	<b>PK</b>
<b>KONGSBERG GRUPPEN ASA</b>	<b>NO</b>
<b>KOREA AEROSPACE INDUSTRIES, LTD.</b>	<b>KR</b>
<b>KT&amp;G Corporation</b>	<b>KR</b>
<b>KUK-IL PAPER MFG CO.,LTD</b>	<b>KR</b>
<b>Kumulus Vape SA</b>	<b>FR</b>
<b>L&amp;T Finance Limited</b>	<b>IN</b>
<b>L&amp;T INFRASTRUCTURE FINANCE COMPANY LIMITED</b>	<b>IN</b>
<b>L&amp;T METRO RAIL (HYDERABAD) LIMITED</b>	<b>IN</b>
<b>L&amp;T REALTY PROPERTIES LIMITED</b>	<b>IN</b>
<b>L&amp;T TECHNOLOGY SERVICES LIMITED</b>	<b>IN</b>
<b>L3 TECHNOLOGIES, INC.</b>	<b>US</b>
<b>L3HARRIS TECHNOLOGIES, INC.</b>	<b>US</b>
<b>LARSEN AND TOUBRO LIMITED</b>	<b>IN</b>
<b>LATIN AMERICAN KRAFT INVESTMENTS INC.</b>	<b>SV</b>
<b>LEIDOS HOLDINGS, INC.</b>	<b>US</b>
<b>LEIDOS, INC.</b>	<b>US</b>
<b>Lens Technology Co.,Ltd.</b>	<b>CN</b>
<b>LEONARDO - SOCIETA PER AZIONI</b>	<b>IT</b>
<b>LIG Nex1 Co., Ltd.</b>	<b>KR</b>
<b>LITU HOLDINGS LIMITED</b>	<b>HK</b>
<b>LOCKHEED MARTIN CORPORATION</b>	<b>US</b>
<b>Logista Integral, S.A.</b>	<b>ES</b>
<b>LONG WAH INVESTMENT LIMITED</b>	<b>HK</b>
<b>LTIMINDTREE LIMITED</b>	<b>IN</b>
<b>Mayr-Melnhof Karton Aktiengesellschaft</b>	<b>AT</b>
<b>MCCOLL'S RETAIL GROUP PLC</b>	<b>GB</b>
<b>MELROSE INDUSTRIES PLC</b>	<b>GB</b>
<b>MERCURY RETAIL GROUP LTD</b>	<b>RU</b>
<b>Metsa Board Oyj</b>	<b>FI</b>
<b>Miquel y Costas &amp; Miquel, S.A.</b>	<b>ES</b>
<b>MTAR Technologies Ltd</b>	<b>IN</b>
<b>MUDANJIANG HENGFENG PAPER CO., LTD</b>	<b>CN</b>
<b>NABHA POWER LIMITED</b>	<b>IN</b>
<b>Nampak Zimbabwe Ltd</b>	<b>ZW</b>

<b>NATIONAL PRESTO INDUSTRIES, INC.</b>	<b>US</b>
<b>NEW TOYO INTERNATIONAL HOLDINGS LTD</b>	<b>SG</b>
<b>NEW VALLEY LLC</b>	<b>US</b>
<b>Nicotiana BT Holding AD</b>	<b>BG</b>
<b>NORTH ATLANTIC TRADING COMPANY, INC.</b>	<b>US</b>
<b>North Industries Group Investment Management Company Ltd.</b>	<b>CN</b>
<b>North Lingyun Industrial Group CO.,LTD</b>	<b>CN</b>
<b>Northrop Grumman Corporation</b>	<b>US</b>
<b>NORTHROP GRUMMAN SPACE &amp; MISSION SYSTEMS CORP.</b>	<b>US</b>
<b>NORTHROP GRUMMAN SYSTEMS CORPORATION</b>	<b>US</b>
<b>NTC Industries Ltd</b>	<b>IN</b>
<b>OCEANEERING INTERNATIONAL, INC.</b>	<b>US</b>
<b>OCP SA</b>	<b>MA</b>
<b>ODK UMPO PAO</b>	<b>RU</b>
<b>OFILM Group Co., Ltd.</b>	<b>CN</b>
<b>PACKAGES LIMITED</b>	<b>PK</b>
<b>Pakistan Tobacco Company Ltd</b>	<b>PK</b>
<b>PERFORMANCE FOOD GROUP COMPANY</b>	<b>US</b>
<b>Performance Food Group, Inc.</b>	<b>US</b>
<b>PetroChina Company Limited</b>	<b>CN</b>
<b>Petroleos del Peru - Petroperu S.A.</b>	<b>PE</b>
<b>Petroleos Mexicanos</b>	<b>MX</b>
<b>PHILIP MORRIS (PAKISTAN ) LIMITED</b>	<b>PK</b>
<b>PHILIP MORRIS CAPITAL CORPORATION</b>	<b>US</b>
<b>Philip Morris CR as</b>	<b>CZ</b>
<b>Philip Morris International Inc.</b>	<b>US</b>
<b>Philip Morris Operations a.d. Nis</b>	<b>RS</b>
<b>POONGSAN CORPORATION</b>	<b>KR</b>
<b>POONGSAN HOLDINGS CORPORATION</b>	<b>KR</b>
<b>PT Argha Karya Prima Industry Tbk</b>	<b>ID</b>
<b>PT Gudang Garam Tbk</b>	<b>ID</b>
<b>PT Hanjaya Mandala Sampoerna Tbk</b>	<b>ID</b>
<b>PT Wicaksana Overseas International Tbk</b>	<b>ID</b>
<b>Pyxus Holdings, Inc.</b>	<b>US</b>
<b>Pyxus International, Inc.</b>	<b>US</b>
<b>R. J. Reynolds Tobacco Company</b>	<b>US</b>
<b>RAYTHEON COMPANY</b>	<b>US</b>
<b>Reynolds American Inc.</b>	<b>US</b>
<b>REYSAS TASIMACILIK VE LOJISTIK TICARET ANONIM SIRKETI</b>	<b>TR</b>
<b>RLX Technology Inc</b>	<b>CN</b>
<b>ROCKWELL COLLINS, INC.</b>	<b>US</b>
<b>ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI</b>	<b>TR</b>
<b>ROLLS-ROYCE GROUP LIMITED</b>	<b>GB</b>
<b>ROLLS-ROYCE HOLDINGS PLC</b>	<b>GB</b>
<b>ROLLS-ROYCE PLC</b>	<b>GB</b>

<b>RTX CORPORATION</b>	<b>US</b>
<b>SAFRAN SA</b>	<b>FR</b>
<b>SCANDINAVIAN TOBACCO GROUP A/S</b>	<b>DK</b>
<b>SHANGHAI INDUSTRIAL HOLDINGS LIMITED</b>	<b>HK</b>
<b>SHEEN TAI HOLDINGS GROUP COMPANY LIMITED</b>	<b>HK</b>
<b>SHENZHEN JINJIA GROUP CO., LTD.</b>	<b>CN</b>
<b>SILA HOLDING Plc</b>	<b>BG</b>
<b>Sinnar Bidi Udyog Ltd</b>	<b>IN</b>
<b>Slantse Stara Zagora Tabak AD</b>	<b>BG</b>
<b>SMOORE INTERNATIONAL HOLDINGS LIMITED</b>	<b>CN</b>
<b>Societe Ivoirienne des Tabacs SA</b>	<b>CI</b>
<b>SOLAR INDUSTRIES INDIA LIMITED</b>	<b>IN</b>
<b>SPARTA SYSTEMS, INC.</b>	<b>US</b>
<b>SPIRIT AEROSYSTEMS HOLDINGS, INC.</b>	<b>US</b>
<b>SPIRIT AEROSYSTEMS, INC.</b>	<b>US</b>
<b>Starfleet Innotech Inc</b>	<b>US</b>
<b>STG Global Finance B.V.</b>	<b>DK</b>
<b>Supreme PLC</b>	<b>GB</b>
<b>Swedish Match AB</b>	<b>SE</b>
<b>Taiwan FamilyMart Co Ltd</b>	<b>TW</b>
<b>Tanzania Cigarette PLC</b>	<b>TZ</b>
<b>TBEA CO., LTD.</b>	<b>CN</b>
<b>TEPCO Energy Partner, Incorporated</b>	<b>JP</b>
<b>TEPCO Fuel &amp; Power, Incorporated</b>	<b>JP</b>
<b>TEPCO Power Grid, Incorporated</b>	<b>JP</b>
<b>TEPCO Renewable Power, Incorporated</b>	<b>JP</b>
<b>TEXTRON FINANCIAL CORPORATION</b>	<b>US</b>
<b>TEXTRON INC.</b>	<b>US</b>
<b>THALES SA</b>	<b>FR</b>
<b>THE BOEING COMPANY</b>	<b>US</b>
<b>THE GEO GROUP, INC.</b>	<b>US</b>
<b>THE WEST INDIAN TOBACCO COMPANY LIMITED</b>	<b>TT</b>
<b>TOKYO AUTOMATIC MACHINERY WORKS, LTD.</b>	<b>JP</b>
<b>Tokyo Electric Power Company Holdings, Incorporated</b>	<b>JP</b>
<b>TPB SPECIALTY FINANCE LLC</b>	<b>US</b>
<b>Tri Pack Films Ltd</b>	<b>PK</b>
<b>Trina Solar Co., Ltd.</b>	<b>CN</b>
<b>TSL Ltd</b>	<b>ZW</b>
<b>TURNING POINT BRANDS, INC.</b>	<b>US</b>
<b>Tutunski Kombinat AD Prilep</b>	<b>MK</b>
<b>Union Investment Corp. P.L.C.</b>	<b>JO</b>
<b>Union Tobacco &amp; Cigarette Industries Company PSC</b>	<b>JO</b>
<b>UNIVERSAL CORPORATION</b>	<b>US</b>
<b>UOP LLC</b>	<b>US</b>
<b>Vale Canada Limitee</b>	<b>CA</b>
<b>VALE OVERSEAS LIMITED</b>	<b>BR</b>
<b>VALE S.A.</b>	<b>BR</b>

Vapor Group Inc	US
Vapor Hub International Inc	US
VECTOR GROUP LTD.	US
VPR Brands LP	US
VST INDUSTRIES LIMITED	IN
WALCHANDNAGAR INDUSTRIES LIMITED	IN
Wee-Cig International Corp	US
WEIli Holdings Ltd	CN
WINDSOR ESSEX MOBILITY GROUP GP	CA
Wisnilak Inti Makmur Tbk PT	ID
Xianhe Co., Ltd.	CN
Yesway Inc	US
Youngor Fashion Co., Ltd.	CN
Yunnan Energy New Material Co., Ltd.	CN
Yuri Gagarin AD	BG
Zijin Mining Group Company Limited	CN

Handtekening: .....

Naam:.....

## **Uitsluitingenlijst voor de beheerders**

Voor de beheerders wordt een lijst opgesteld inclusief classificatie codes en geleverd in Excel.

## Belangrijke Informatie

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