

Colonial First State Exclusion List

This exclusion list is issued at 25 February 2022 and may be subject to change.

Issuer name
22nd Century Group, Inc.
A1 Group Inc
Aerojet Rocketdyne Holdings, Inc.
Aerospace Ch Uav Co.,Ltd
Aeroteh SA
AKM Industrial Company Limited
Al-Eqbal Investment Company Plc
Altria Group, Inc.
Anhui Great Wall Military Industry Co Ltd
Aryt Industries Ltd.
B.A.T Capital Corporation
B.A.T. International Finance Plc
B.A.T. Netherlands Finance B.V.
Badeco Adria d.d. Sarajevo
BAT International Finance Plc
Bharat Dynamics Ltd
British American Tobacco (Malaysia) Berhad
British American Tobacco Bangladesh Co. Ltd.
British American Tobacco Kenya plc
British American Tobacco Plc
British American Tobacco Uganda
British American Tobacco Zimbabwe (Holdings) Ltd
Bulgartabac holding AD
Carreras Ltd
Ceylon Tobacco Company Plc
Changchun Yidong Clutch Co., Ltd
China Aerospace Science and Technology Corporation
China Boton Company Limited
China Energin International (Holdings) Limited
China Flavors and Fragrances Company Limited
China North Industries Corporation

Issuer name
China North Industries Group Corporation Limited
China Ordins Group Co.,Ltd
China Spacesat Co., Ltd.
Coka Duvanska Industrija ad Coka
Cong Ty Co Phan Ngan Son
CSRA Inc.
CTO Public Company Ltd
Duvanska industrija ad Bujanovac
Eastern Company SAE
Elbit Systems Ltd
Electronic Cigarettes International Group, Ltd.
Fyolo Technology Corp
General Dynamics Corporation
Gilla Inc
Godfrey Phillips India Limited
Golden Tobacco Ltd
Gotse Delchev Tabac AD
Hanwha Corp
Hanwha Engineering & Construction Corp.
Hanwha Hotels & Resorts Co., Ltd.
Healthier Choices Management Corp.
Huabao International Holdings Limited
Imperial Brands Finance Netherlands B.V.
Imperial Brands Finance Plc
Imperial Brands Plc
Indonesian Tobacco Tbk PT
Inner Mongolia First Machinery Group Co., Ltd.
Inner Mongolia North Hauler Joint Stock Co., Ltd
ITC LIMITED
Japan Tobacco Inc.
Jerusalem Cigarette Co Ltd

Issuer name
Jinxi Axle Company Limited
JT International Financial Services B.V.
Karelia Tobacco Company Inc SA
Khyber Tobacco Company Ltd
KT&G Corporation
LIG Nex1 Co., Ltd.
Majesty Golf & Co.,Ltd
mCig Inc
Medigreen Holdings Corporation
Multi Soft II, Inc.
Multi Solutions II, Inc.
National Presto Industries, Inc.
New Valley Corporation
New Valley LLC
Nicotiana BT Holding AD
Norinco International Cooperation Ltd.
North Electro-Optic Co.,Ltd.
North Industries Group Investment Management Company Ltd.
North Lingyun Industrial Group Co.,Ltd
North Navigation Control Technology Co., Ltd.
Northrop Grumman Corporation
Northrop Grumman Space & Mission Systems Corp.
Northrop Grumman Systems Corporation
NTC Industries Ltd
Old HoldCo Inc
Pakistan Tobacco Company Ltd
Pazardzhik BTM AD
Philip Morris (Pakistan) Ltd
Philip Morris CR as
Philip Morris International Inc.
Philip Morris Operations a.d. Nis
PMX Industries, Inc.
Poongsan Corporation
PT Bentoel International Investama Tbk
PT Gudang Garam Tbk
PT Hanjaya Mandala Sampoerna Tbk
Pyxus International, Inc.

Issuer name
R. J. Reynolds Tobacco Company
Reynolds American Inc.
RLX Technology Inc
Scandinavian Tobacco Group A/S
Schweitzer-Mauduit International, Inc.
Shaanxi Aerospace Power Hi-Tech Co., Ltd.
Shanghai Aerospace Automobile Electromechanical Co., Ltd.
Shanghai Industrial Holdings Limited
Shanghai Urban Development (Holdings) Co., Ltd.
Shumen Tabac AD
Sichuan Nitrocell Co., Ltd
Sila Holding Plc
Sinnar Bidi Udyog Ltd
Slantse Stara Zagora Tabak AD
Smokefree Innotec Inc
Smooore International Holdings Limited
Societe Ivoirienne des Tabacs SA
Standard Diversified Inc.
Swedish Match AB
Tanzania Cigarette Company Ltd
The West Indian Tobacco Company Limited
TSL Ltd
Turning Point Brands, Inc.
Tutunski Kombinat AD Prilep
Union Investment Corporation PSC
Union Tobacco and Cigarette Industries Company PSC
Universal Corporation
Vapor Group Inc
Vapor Hub International Inc
Vector Group Ltd.
Veles Tabak AD Veles vo stecaj
Vien Dong Investment Development Trading Corp
VPR Brands LP
VST Industries Limited
Wee-Cig International Corp
Wismilak Inti Makmur Tbk PT

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28271/FS7278/0222