

Iowa Board of Regents

China Divestment

A. Total Universe of Companies Per Institutional Shareholder Services

B. Total Positions Divested

C. Company Holdings

As of: June 30, 2024

A. Total Universe of CHINA Scrutinized Companies

As of June 30, 2024

COMPANY	CATEGORY
AECC Aero Science & Technology Co., Ltd.	Scrutinized
AECC Aviation Power Co., Ltd.	Scrutinized
Aerospace CH UAV Co., Ltd.	Scrutinized
Aerosun Corp.	Scrutinized
Avic Aviation High-Technology Co., Ltd.	Scrutinized
Avic Heavy Machinery Co., Ltd.	Scrutinized
AVIC Jonhon Optronics Technology Co., Ltd.	Scrutinized
AVIC Shenyang Aircraft Co., Ltd.	Scrutinized
AVIC Xi'an Aircraft Industry Group Co., Ltd.	Scrutinized
Baimtec Material Co., Ltd.	Scrutinized
Beijing UniStrong Science & Technology Co., Ltd.	Scrutinized
Cambricon Technologies Corp. Ltd.	Scrutinized
CETC Chips Technology, Inc.	Scrutinized
Chengdu Spaceon Electronics Co., Ltd.	Scrutinized
China Communications Construction Co. Ltd.	Scrutinized
China Marine Information Electronics Co., Ltd.	Scrutinized
China Mobile Limited	Scrutinized
China Railway Construction Corporation Limited	Scrutinized
China Spacesat Co., Ltd.	Scrutinized
China State Construction Engineering Corp. Ltd.	Scrutinized
China Telecom Corporation Limited	Scrutinized
China Unicom (Hong Kong) Limited	Scrutinized
CNOOC Limited	Scrutinized
Costar Group Co., Ltd.	Scrutinized
CRRC Corporation Limited	Scrutinized
Fiberhome Telecommunication Technologies Co., Ltd.	Scrutinized
Frontier Services Group Limited	Scrutinized
Hangzhou Hikvision Digital Technology Co., Ltd.	Scrutinized
Inner Mongolia First Machinery Group Co., Ltd.	Scrutinized
SDIC Intelligence Xiamen Information Co., Ltd.	Scrutinized
Wuhan Raycus Fiber Laser Technologies Co., Ltd.	Scrutinized
Zhonghang Electronic Measuring Instruments Co., Ltd.	Scrutinized

B. Total Positions Divested

Company	Security	Manager	Category	Active/Inactive	Shares	Book Cost	Principal Rec'd	Gain/Loss
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Average Cost of the shares

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Proceeds

Difference between Cost of shares and Sale of shares:

No funds required divestment

C. Board of Regents China Prohibited Company Holdings

As of June 30, 2024

DIRECT HOLDINGS

Regent universities have no direct holdings in China prohibited companies

INDIRECT HOLDINGS COMPANY	Market Values	
	SUI	ISU
AECC Aero Science & Technology Co., Ltd.	\$ 79	\$ 19
AECC Aviation Power Co., Ltd.	\$ 9,980	\$ 1,158
Aerospace CH UAV Co., Ltd.		
Aerosun Corp.		
Avic Aviation High-Technology Co., Ltd.		
Avic Heavy Machinery Co., Ltd.		
AVIC Jonhon Optron Technology Co., Ltd.		
AVIC Shenyang Aircraft Co., Ltd.		
AVIC Xi'an Aircraft Industry Group Co., Ltd.		
Baimtec Material Co., Ltd.		
Beijing UniStrong Science & Technology Co., Ltd.	\$ 78	\$ 19
Cambricon Technologies Corp. Ltd.	\$ 8,349	\$ 964
CETC Chips Technology, Inc.	\$ 190	\$ 46
Chengdu Spaceon Electronics Co., Ltd.		
China Communications Construction Co. Ltd.		
China Marine Information Electronics Co., Ltd.		
China Mobile Limited		
China Railway Construction Corporation Limited		
China Spacesat Co., Ltd.		
China State Construction Engineering Corp. Ltd.	\$ 23,195	\$ 2,680
China Telecom Corporation Limited		
China Unicom (Hong Kong) Limited		
CNOOC Limited		
Costar Group Co., Ltd.	\$ 350,260	\$ 55,273
CRRC Corporation Limited	\$ 74,416	\$ 11,740
Fiberhome Telecommunication Technologies Co., Ltd.	\$ 1,773	\$ 226
Frontier Services Group Limited		
Hangzhou Hikvision Digital Technology Co., Ltd.		
Inner Mongolia First Machinery Group Co., Ltd.		
SDIC Intelligence Xiamen Information Co., Ltd.		
Wuhan Raycus Fiber Laser Technologies Co., Ltd.	\$ 141	\$ 34
Zhonghang Electronic Measuring Instruments Co., Ltd.		