

Iowa Board of Regents

Iran Divestment

A. Total Universe of Companies Per Institutional Shareholder Services

B. Summary of all written notices sent

C. Total Positions Divested

D. Company Holdings

As of: **June 30, 2024**

A. Total Universe of IRAN Scrutinized Companies

As of June 30, 2024

COMPANY	CATEGORY
China Nonferrous Metal Industry's Foreign Eng. & Constr.	Scrutinized
China Petroleum & Chemical Corporation	Scrutinized
Gas To Liquid PJSC	Scrutinized
Gazprom PJSC	Scrutinized
KANGWON ENERGY Co., Ltd.	Scrutinized
Mercator Limited	Scrutinized
Motor Sich JSC	Scrutinized
Norinco International Cooperation Ltd.	Scrutinized
PetroChina Company Limited	Scrutinized
Porsche Automobil Holding SE	Scrutinized
POSCO Holdings, Inc.	Scrutinized
POSCO INTERNATIONAL Corp.	Scrutinized
Siemens AG	Scrutinized
SINOPEC Engineering (Group) Co., Ltd.	Scrutinized
Transneft PJSC	Scrutinized
Volkswagen AG	Scrutinized

B. Summary of all written notices

October 1, 2024

File annual report

Post notice on Regents website that Iran Divestment annual report has been filed and is available upon request.

List of Board of Regents "Scrutinized Companies"

As of June 30, 2024

Company	Letters Mailed	Category	Direct Holding	Indirect Holding
Annual Letter to all Scrutinized Companies	November 2023	Highest Offender		X

Companies deemed "Inactive" by the Iran Divestment Task Force are not subject to divestment. Letters are sent annually.

C. Total Positions Divested

Company	Security	Manager	Category	Active/Inactive	Shares	Book Cost	Principal Rec'd	Gain/Loss
								-
								-
						Average Cost of the shares	-	
						Proceeds	-	
						Difference between Cost of shares and Sale of shares:		-

No funds required divestment

D. Board of Regents Iran Prohibited Company Holdings

As of June 30, 2024

DIRECT HOLDINGS:

Regent universities have no direct holdings in Iran prohibited companies.

INDIRECT HOLDINGS:	Market Values	
	Company	SUI
China Nonferrous Metal Industry's Foreign Eng. & Constr.	\$ 926	\$ 118
China Petroleum & Chemical Corporation	\$ 721,090	\$ 162,123
Gas To Liquid PJSC		
Gazprom PJSC	\$ 561,685	\$ 109,607
KANGWON ENERGY Co., Ltd.		
Mercator Limited		
Motor Sich JSC		
Norinco International Cooperation Ltd.	\$ 156	\$ 38
PetroChina Company Limited	\$ 769,821	\$ 156,257
Porsche Automobil Holding SE	\$ 14,281	\$ -
POSCO Holdings, Inc.	\$ 226,712	\$ 24,384
POSCO INTERNATIONAL Corp.	\$ 26,100	\$ 2,717
Siemens AG	\$ 1,771,669	\$ 209,895
SINOPEC Engineering (Group) Co., Ltd.	\$ 11,643	\$ 1,699
Transneft PJSC		
Volkswagen AG	\$ 855,397	\$ 175,337