

Iowa Board of Regents

Boycott of Israel 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 Boycott Israel Scrutinized Companies

As of June 30, 2024

COMPANY	CATEGORY
Co-operative Group Ltd.	Scrutinized
De Volksbank NV	Scrutinized
DNB Bank ASA	Scrutinized
ITOCHU Corp.	Scrutinized
Kommunal Landspensjonskasse Gjensidig Forsikringsselskap	Scrutinized
Storebrand ASA	Scrutinized
Unilever Plc	Scrutinized

B. Summary of all written notices

October 1, 2024

File annual report

Post notice on Regents website that Boycott Israel 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 Boycott Israel Prohibited Company Holdings

As of June 30, 2024

DIRECT HOLDINGS:

Regent universities have no direct holdings in companies boycotting Israel.

INDIRECT HOLDINGS: Company	Market Values	
	SUI	ISU
Co-operative Group Ltd.		
De Volksbank NV		
DNB Bank ASA	\$ 886,731	\$ 206,710
ITOCHU Corp.	\$ 759,513	\$ 82,896
Kommunal Landspensjonskasse Gjensidig Forsikringselskap		
Storebrand ASA	\$ 6,332	\$ 1,535
Unilever Plc	\$ 1,592,827	\$ 169,420