

Board of Regents, State of Iowa

Sudan Divestment

A. Total Universe of Companies Per Institutional Shareholder Services

B. Summary of all written notices sent

C. Total Positions Divested

As of: June 30, 2023

A. Total Universe of SUDAN Scrutinized Companies

As of June 30, 2023

COMPANY	CATEGORY
ASEC Co. for Mining	Scrutinized
Baker Hughes Company	Scrutinized
BYD Company Limited	Scrutinized
China Energy Engineering Corp. Ltd.	Scrutinized
China Petroleum & Chemical Corporation	Scrutinized
China Yangtze Power Co., Ltd.	Scrutinized
Dongfeng Motor Group Company Limited	Scrutinized
Elsewedy Electric Co.	Scrutinized
Gas To Liquid PJSC	Scrutinized
General Electric Company	Scrutinized
Harbin Electric Co. Ltd.	Scrutinized
Hyundai Motor Co., Ltd.	Scrutinized
Indian Oil Corp. Ltd.	Scrutinized
KAMAZ PTC	Scrutinized
Managem SA	Scrutinized
Nissan Motor Co., Ltd.	Scrutinized
Oil India Limited	Scrutinized
Pan African Resources Plc	Scrutinized
Perseus Mining Limited	Scrutinized
PetroChina Company Limited	Scrutinized
Qala For Financial Investments	Scrutinized
Senergy Holding Co. KSCP	Scrutinized
Siemens Energy AG	Scrutinized
Volkswagen AG	Scrutinized
Wildcat Petroleum Plc	Scrutinized

B. Summary of all written notices

Each Quarter Board of Regents notified Regent institutions of Sudan Divestment Task Force document valid for the quarter ended that lists scrutinized companies. Institutions asked to identify any of these companies within their investment holdings. Institutions responded.

The following chart summarizes the number of companies contacted in fiscal year 2023 pursuant of chapter 12F

Time Period	Number
September 30, 2022	All
December 31, 2022	2
March 31, 2023	-
June 30, 2023	-

* - all scrutinized companies were sent annual engagement letter

October 1, 2023 File annual report
Post notice on Regents website that Sudan Divestment annual report has been filed and is available upon request.

List of Board of Regents "Scrutinized Companies"
As of June 30, 2023

Company	Letters Mailed	Category	Direct Holding	Indirect Holding
Annual Letters to All Scrutinized	1st Qtr	Scrutinized		X
Qala For Financial Investments	2nd Qtr	Scrutinized		
Wildcat Petroleum Plc	2nd Qtr	Scrutinized		

Companies deemed "Inactive" by the Sudan 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

Board of Regents Sudan Prohibited Company Holdings

As of June 30, 2023

DIRECT HOLDINGS

Regent universities have no direct holdings in Sudan prohibited companies

INDIRECT HOLDINGS

COMPANY

Market Values

SUI ISU

COMPANY	SUI	ISU
ASEC Co. for Mining		
Baker Hughes Company	\$ 536,091	\$ 89,234
BYD Company Limited	\$ 946,736	\$ 228,269
China Energy Engineering Corp. Ltd.	\$ 12,670	\$ 1,723
China Petroleum & Chemical Corporation	\$ 646,257	\$ 183,843
China Yangtze Power Co., Ltd.	\$ 45,623	\$ 5,112
Dongfeng Motor Group Company Limited	\$ 16,270	\$ 2,238
Elsewedy Electric Co.	\$ 740	\$ 217
Gas To Liquid PJSC		
General Electric Company	\$ 1,242,454	\$ 138,074
Harbin Electric Co. Ltd.	\$ 405	\$ 119
Hyundai Motor Co., Ltd.	\$ 590,791	\$ 130,703
Indian Oil Corp. Ltd.	\$ 49,001	\$ 6,131
KAMAZ PTC		
Managem SA		
Nissan Motor Co., Ltd.	\$ 272,088	\$ 63,819
Oil India Limited	\$ 9,054	\$ 1,323
Pan African Resources Plc		
Perseus Mining Limited	\$ 2,433	\$ 713
PetroChina Company Limited	\$ 432,627	\$ 103,193
Qala For Financial Investments		
Senegy Holding Co. KSCP		