

30/6/2021		Australian Super Investment Options											
Nuclear Weapons Producers	PREMIXED OPTIONS						DIY Options					TOTAL	
	High Growth	Balanced (MYSUPER)	Socially Aware	Indexed Diversified*	Conservative balanced	Stable	International Shares	Diversified Fixed Interest	Australian Shares	Property	Member Direct #		Cash
Aerojet Rockdyne													
Airbus	16,218,903	104,756,679	5,236,340		2,511,505	1,033,918	7,885,591						137,642,936
BAE Systems	362,691	2,342,596			56,163	23,121	176,340						2,960,911
Bechtel													-
Bharat Dynamics													-
Boeing	2,233,896	47,122,108			4,016,251	3,767,300	647,668	4,140,925					61,928,148
BWX Technologies	79,016	1,431,930	22,578		37,973	27,973		2,764					1,602,234
Charles Stark Draper Laboratory													-
China National Nuclear Corporation													-
Constructions Industrielles de la Mediteranee													-
Fluor	38,635	700,148	11,040		18,567	13,677		1,351					783,418
General Dynamics	12,291,459	79,389,610			1,903,338	783,552	5,976,077						100,344,036
Honeywell International	35,256,101	227,716,511			5,459,424	2,247,495	17,141,431						287,820,962
Huntington Ingalls Industries	2,762,433	17,842,348	1,208,536		427,764	176,099	1,343,088						23,760,268
Jacobs Engineering	272,667	1,761,137			42,223	17,382	132,570						2,225,979
L3Harris Technologies	656,019	4,237,179			101,585	41,820	318,955						5,355,558
Larsen & Toubro													-
Leidos Holdings	196,378	1,268,390			30,409	12,519	95,478						1,603,174
Leonardo	88,138	1,597,237	25,185		42,357	31,202		3,083					1,787,202
Lockheed Martin	793,265	5,123,638			122,837	50,569	385,683						6,475,992
Northrop Grumman	38,205,622	247,932,902	8,247,769		6,055,548	2,573,183	18,558,830	157,261					321,731,115
Raytheon	2,932,190	19,689,172			543,780	275,539	1,414,905	101,234					24,956,820
Safran	56,773,975	366,698,840	13,895,915		8,791,477	3,619,210	27,603,368						477,382,785
Serco													-
Textron	2,515,646	16,248,371	1,029,774		389,549	160,367	1,223,101						21,566,808
Thales	240,760	1,555,048			37,282	15,348	117,057						1,965,495
Walchandnagar Industries													-
<b>Nuclear Weapons Producers (\$)</b>	<b>171,917,794</b>	<b>1,147,413,844</b>	<b>29,677,137</b>	<b>-</b>	<b>30,588,032</b>	<b>14,870,274</b>	<b>83,020,142</b>	<b>4,406,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,481,893,841</b>
<b>Option Total Assets (\$)</b>	<b>19,103,509,911</b>	<b>158,832,171,396</b>	<b>2,479,580,560</b>	<b>1,199,662,442</b>	<b>5,484,564,796</b>	<b>4,175,127,742</b>	<b>4,251,591,238</b>	<b>1,408,247,480</b>	<b>4,601,597,296</b>	<b>330,611,769</b>	<b>2,293,108,477</b>	<b>4,292,664,233</b>	<b>206,159,328,871</b>
<b>% invested in Nuclear weapons Producers</b>	<b>0.90%</b>	<b>0.72%</b>	<b>1.20%</b>	<b>0.00%</b>	<b>0.56%</b>	<b>0.36%</b>	<b>1.95%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>Unknown</b>	<b>0.00%</b>	<b>0.72%</b>

\* Vanguard International Shares Select Exclusions Index Fund

<https://www.vanguard.com.au/personal/products/en/detail/8122/Overview>

# This option invests in a number of ETFs as well as direct shares.