

ENERGY SUPER - HOLDINGS

Source: <https://www.energysuper.com.au/-/media/energysuper/files/global-equities-2021.pdf>

30/6/2021	Energy Super			TOTAL
	Global Equities at Feb 2021 *	Global Equities SRI	Global Fixed Interest	
Nuclear Weapons Producers		-		
Aerojet Rockdyne	-	-		
Airbus	-	-		-
BAE Systems	275,610.07	-		275,610
Bechtel	-	-		-
Bharat Dynamics	-	-		-
Boeing	-	-		-
BWX Technologies	-	-		-
Charles Stark Draper Laboratory	-	-		-
China National Nuclear Corporation	-	-		-
Constructions Industrielles de la Mediteranee	-	-		-
Fluor		-		-
General Dynamics		-		-
Honeywell International	1,804,313.78	-		1,804,314
Huntington Ingalls Industries		-		-
Jacobs Engineering	179,267.86	-		179,268
L3Harris Technologies	14,272,159.59	-		14,272,160
Larsen & Toubro		-		-
Leidos Holdings	145,161.77	-		145,162
Leonardo		-		-
Lockheed Martin	1,033,121.13	-		1,033,121
Northrop Grumman	577,033.86	-		577,034
Raytheon		-		-
Safran		-		-
Serco		-		-
Textron	157,477.17	-	284,946.51	442,424
Thales	147,775.41	-		147,775
Walchandnagar Industries	-	-		-
Nuclear Weapons Producers (\$)	18,591,921	-	284,947	18,876,867
FUM (including unlisted assets)				9,000,000,000
% of FUM in nuclear weapons				0.21%

* As at February 2021 and assumed to be AUD