

## GOVERNMENT SUPERANNUATION FUND AUTHORITY

## **GSF RESPONSIBLE INVESTMENT EXCLUSION LIST - January 2025**

This is a list of companies whose securities the Government Superannuation Fund Authority has decided will not be held by the Government Superannuation Fund (Fund). This list applies to securities held directly in the Fund's name through our segregated mandates. These make up most of our investments. A minority of the Fund's investments are in collective investment vehicles (i.e. managers' funds) where we cannot apply our exclusions, however we do advise those managers of our exclusions for their information. This exclusions list is periodically reviewed and updated and is provided for general information purposes only and not intended for any other purpose.

Activity	Company
Anti-Personnel Mines	National Presto Industries, INC
Civilian automatic and semi-automatic firearms	Colt CZ Group SE
Civilian automatic and semi-automatic firearms	Daicel Corporation
Civilian automatic and semi-automatic firearms	H&K AG
Civilian automatic and semi-automatic firearms	Heckler & Koch GmbH
Civilian automatic and semi-automatic firearms	Howa Machinery, Ltd.
Civilian automatic and semi-automatic firearms	IMPERATORSKIY TUL'SKIY ORUZHEYNYI ZAVOD PAO
Civilian automatic and semi-automatic firearms	Miroku Corporation
Civilian automatic and semi-automatic firearms	NOF CORPORATION
Civilian automatic and semi-automatic firearms	Northrop Grumman Corporation
Civilian automatic and semi-automatic firearms	NORTHROP GRUMMAN INNOVATION SYSTEMS, INC.
Civilian automatic and semi-automatic firearms	NORTHROP GRUMMAN SYSTEMS CORPORATION
Civilian automatic and semi-automatic firearms	Olin Corporation
Civilian automatic and semi-automatic firearms	POONGSAN CORPORATION
Civilian automatic and semi-automatic firearms	SMITH & WESSON BRANDS, INC.
Civilian automatic and semi-automatic firearms	SNT MOTIV CO., LTD
Civilian automatic and semi-automatic firearms	STURM, RUGER & COMPANY, INC.
Civilian automatic and semi-automatic firearms	TAURUS ARMAS S.A.
Civilian automatic and semi-automatic firearms	Verney Carron SA
Civilian automatic and semi-automatic firearms	VISTA OUTDOOR INC.
Cluster Munitions	Anhui Great Wall Military Industry Co Ltd
Cluster Munitions	Aryt Industries Ltd.
Cluster Munitions	Bharat Dynamics Ltd
Cluster Munitions	China Aerospace Science And Technology Corporation
Cluster Munitions	Lig Nex1 Co., Ltd.
Cluster Munitions	Norinco International Cooperation Ltd.
Cluster Munitions	Poongsan Corporation
Nuclear Explosive Devices and Nuclear Base Operators	AMENTUM HOLDINGS, INC.
Nuclear Explosive Devices and Nuclear Base Operators	BWX TECHNOLOGIES, INC.
Nuclear Explosive Devices and Nuclear Base Operators	China Aerospace Science and Technology Corporation
Nuclear Explosive Devices and Nuclear Base Operators	China Aerospace Science and Technology Corporation
Nuclear Explosive Devices and Nuclear Base Operators	FLUOR CORPORATION
	GENERAL DYNAMICS CORPORATION
Nuclear Explosive Devices and Nuclear Base Operators	HONEYWELL INTERNATIONAL INC.
Nuclear Explosive Devices and Nuclear Base Operators	
Nuclear Explosive Devices and Nuclear Base Operators	HUNTINGTON INGALLS INDUSTRIES, INC.
Nuclear Explosive Devices and Nuclear Base Operators	JACOBS ENGINEERING GROUP INC.
Nuclear Explosive Devices and Nuclear Base Operators	Jacobs Solutions Inc.
Nuclear Explosive Devices and Nuclear Base Operators	LEIDOS HOLDINGS, INC.
Nuclear Explosive Devices and Nuclear Base Operators	
Nuclear Explosive Devices and Nuclear Base Operators	LOCKHEED MARTIN CORPORATION
Nuclear Explosive Devices and Nuclear Base Operators	Northrop Grumman Corporation
Nuclear Explosive Devices and Nuclear Base Operators	Northrop Grumman Space Systems
Nuclear Explosive Devices and Nuclear Base Operators	THALES SA
Poor ESG Practice	Africa-Israel Investments
Poor ESG Practice	Africa-Israel Properties
Poor ESG Practice	Barrick Gold Corp
Poor ESG Practice	Elbit Systems Ltd
Poor ESG Practice	Freeport -McMoRan Inc

Part SE Practice       Paire Binut         Poor SES Practice       Days Mining Group         Poor SES Practice       Bank Learni Le-Frael B.M.         Poor SES Practice       Marchi Technot Bank tof.         Poor SES Practice	Poor ESG Practice	KBR Inc.
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IV Capital Inc
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Recreational cannabis	SETEK Therapeutics Ltd
Recreational cannabis	SNDL Inc
Recreational cannabis	SpeakEasy Cannabis Club Ltd
Recreational cannabis	TerrAscend Corp
Recreational cannabis	The Cannabist Company Holdings Inc
Recreational cannabis	Tilray Brands Inc
Recreational cannabis	Trulieve Cannabis Corp
Recreational cannabis	Turning Point Brands Inc
Recreational cannabis	Verano Holdings Corp
Recreational cannabis	Vext Science Inc
Recreational cannabis	Village Farms International Inc
Recreational cannabis	Vireo Growth Inc
Recreational cannabis	WM Technology Inc

## **Excluded Countries for Sovereign Securities**

Soverign Nations excluded from Investment are those subject to UN sanctions and the Russian Federation. See https://www.mfat.govt.nz/en/peacerights-and-security/un-sanctions and https://www.mfat.govt.nz/en/countries-and-regions/europe/ukraine/russian-invasion-of-ukraine/sanctions for more details

January 2025

## **Country/Territory**

Central African Republic	
Democratic People's Republic of Korea	
Democratic Republic of the Congo	
Eritrea	
Guinea-Bissau	
Iran	
Iraq	
Lebanon	
Libya	
Mali	
Russian Federation	
Somalia	
South Sudan	
Sudan	
Yemen	