

◆ Top 10 Equity Holdings

Security Description	Asset ID	Country	Market value	% of Total
GOOGLE INC CL A CL A	SEDOL: B020QX2	United States	56,464,290.69	0.720%
WELLS FARGO & CO NEW COM STK	SEDOL: 2649100	United States	47,409,325.20	0.605%
GENERAL ELECTRIC CO	SEDOL: 2380498	United States	46,214,423.40	0.589%
JPMORGAN CHASE & CO COM	SEDOL: 2190385	United States	44,108,262.18	0.562%
VISA INC COM CL A STK	SEDOL: B2PZN04	United States	42,978,414.00	0.548%
AT&T INC COM	SEDOL: 2831811	United States	40,966,650.00	0.522%
MICROSOFT CORP COM	SEDOL: 2588173	United States	39,492,996.90	0.504%
AMAZON COM INC COM	SEDOL: 2000019	United States	38,777,464.67	0.494%
APPLE INC COM STK	SEDOL: 2046251	United States	37,168,939.36	0.474%
ROCHE HLDGS AG GENUSSSCHEINE NPV	SEDOL: 7110388	Switzerland	33,951,122.97	0.433%
Total top 10 equities			427,531,889.37	5.452%
Total value of equities			7,842,250,489.25	

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