

# Top 10 holdings

31 Mar 12

Account number HIERS  
TOTAL FUND COMPOSITE

Page 1 of 1

## ◆ Top 10 Equity Holdings - HIERS

Security Description	Asset ID	Country	Market value	% of Total
GENERAL ELECTRIC CO	SEDOL: 2380498	United States	64,420,686.00	0.962%
APPLE INC COM STK	SEDOL: 2046251	United States	56,736,238.68	0.847%
MICROSOFT CORP COM	SEDOL: 2588173	United States	53,239,912.50	0.795%
JPMORGAN CHASE & CO COM	SEDOL: 2190385	United States	51,321,588.56	0.766%
PFIZER INC COM	SEDOL: 2684703	United States	45,358,340.72	0.677%
CAP 1 FNCL COM	SEDOL: 2654461	United States	43,320,013.20	0.647%
AT&T INC COM	SEDOL: 2831811	United States	40,497,877.26	0.605%
PHILIP MORRIS INTL COM STK NPV	SEDOL: B2PKRQ3	United States	37,098,348.70	0.554%
INTERNATIONAL BUSINESS MACHS CORP COM	SEDOL: 2005973	United States	36,837,992.10	0.550%
CHEVRON CORP COM	SEDOL: 2838555	United States	35,179,545.80	0.525%
<b>Total top 10 equities</b>			<b>464,010,543.52</b>	<b>6.930%</b>
<b>Total value of equities</b>			<b>6,695,752,636.77</b>	

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