

Top 10 holdings

30 Sep 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	56,586,734.10	0.810%
AT&T INC COM	SEDOL: 2831811	United States	53,120,129.40	0.761%
JPMORGAN CHASE & CO COM	SEDOL: 2190385	United States	42,868,805.76	0.614%
CHEVRON CORP COM	SEDOL: 2838555	United States	38,038,773.20	0.545%
PFIZER INC COM	SEDOL: 2684703	United States	38,022,040.70	0.545%
WELLS FARGO & CO NEW COM STK	SEDOL: 2649100	United States	36,840,747.60	0.528%
MICROSOFT CORP COM	SEDOL: 2588173	United States	30,783,586.00	0.441%
PHILIP MORRIS INTL COM STK NPV	SEDOL: B2PKRQ3	United States	29,878,967.40	0.428%
APPLE INC COM STK	SEDOL: 2046251	United States	29,132,571.60	0.417%
CAP 1 FNCL COM	SEDOL: 2654461	United States	26,138,514.90	0.374%
Total top 10 equities			381,410,870.66	5.463%
Total value of equities			6,982,218,041.50	

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