

Top 10 holdings

31 Dec 12

Account number HIERS
TOTAL FUND COMPOSITE

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◆ Top 10 Equity Holdings - HIERS

Security Description	Asset ID	Country	Market value	% of Total
APPLE INC COM STK	SEDOL: 2046251	United States	72,265,542.25	1.019%
GENERAL ELECTRIC CO	SEDOL: 2380498	United States	51,210,562.40	0.722%
AT&T INC COM	SEDOL: 2831811	United States	48,280,203.62	0.681%
JPMORGAN CHASE & CO COM	SEDOL: 2190385	United States	46,599,054.24	0.657%
GOOGLE INC CL A CL A	SEDOL: B020QX2	United States	40,644,772.89	0.573%
VISA INC COM CL A STK	SEDOL: B2PZN04	United States	37,952,448.82	0.535%
AMAZON COM INC COM	SEDOL: 2000019	United States	37,762,917.24	0.532%
PFIZER INC COM	SEDOL: 2684703	United States	36,887,087.16	0.520%
CHEVRON CORP COM	SEDOL: 2838555	United States	35,260,669.10	0.497%
WELLS FARGO & CO NEW COM STK	SEDOL: 2649100	United States	33,931,169.60	0.478%
Total top 10 equities			440,794,427.32	6.215%
Total value of equities			7,092,587,440.75	

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