

S&P Europe 350 Dividend Aristocrats Constituents March 8th 2013

Constituent Name	Code	Exch	Sector	Subsector	P/E	Yld%	Market Cap
Cobham	COB	LN	Aerospace/Defense	Aerospace/Defense-Equip	14.64	4.05	2,546,517,822
British American Tobacco Plc	BATS	LN	Agriculture	Tobacco	18.00	4.07	68,778,007,813
Swedish Match AB	SWMA	SS	Agriculture	Tobacco	14.66	3.10	43,239,398,438
Imperial Tobacco	IMT	LN	Agriculture	Tobacco	34.59	4.98	23,095,744,141
Hermes Intl	RMS	FP	Apparel	Apparel Manufacturers	42.31	2.69	27,426,931,641
Diageo Plc	DGE	LN	Beverages	Beverages-Wine/Spirits	19.64	2.51	50,025,515,625
Novozymes AS B	NZYMB	DC	Biotechnology	Medical-Biomedical/Gene	31.37	1.09	65,390,000,000
Johnson, Matthey	JMAT	LN	Chemicals	Chemicals-Diversified	15.67	7.41	4,776,632,813
Babcock Intl Group	BAB	LN	Commercial Services	Building-Maint&Service	23.07	2.37	3,937,761,475
Intertek Group PLC	ITRK	LN	Commercial Services	Commercial Services	31.68	1.17	5,512,791,992
Aggreko	AGK	LN	Commercial Services	Commercial Services	18.17	1.28	5,081,520,508
Serco Group	SRP	LN	Commercial Services	Consulting Services	12.49	1.52	3,108,583,984
Bunzl	BNZL	LN	Commercial Services	Divers Oper/Commer Serv	21.82	2.30	4,340,582,520
Capita Group	CPI	LN	Commercial Services	Human Resources	24.23	2.73	5,888,104,980
Abertis Infraestructuras SA	ABE	FP	Commercial Services	Public Thoroughfares	10.78	4.96	11,040,393,555
L'Oreal	OR	FP	Cosmetics/Personal Care	Cosmetics&Toiletries	24.80	1.68	71,973,750,000
Scottish & Southern Energy	SSE	LN	Electric	Electric-Integrated	59.43	6.18	14,011,818,359
Red Electrica Corporacion SA	REE	SM	Electric	Electric-Transmission	11.51	5.28	5,664,431,152
Nestle SA Reg	NESN	VX	Food	Food-Misc/Diversified	20.18	2.90	216,707,000,000
Danone	BN	FP	Food	Food-Misc/Diversified	19.81	2.52	34,947,003,906
Associated British Foods	ABF	LN	Food	Food-Misc/Diversified	26.50	1.70	14,756,806,641
Kerry Group A	KYG	ID	Food	Food-Misc/Diversified	28.39	0.77	7,580,118,164
Tesco	TSCO	LN	Food	Food-Retail	10.81	4.34	30,414,410,156
Colruyt SA	COLR	BB	Food	Food-Retail	17.18	2.50	6,398,709,473
Compass Group	CPG	LN	Food Service	Food-Catering	25.93	2.84	15,230,440,430
Centrica	CNA	LN	Gas	Gas-Distribution	14.31	4.96	18,295,445,313
Fresenius SE & Co KGaA	FRE	GR	Healthcare-Products	Medical Products	17.48	1.01	16,791,929,688
Fresenius Medical	FME	GR	Healthcare-Services	Dialysis Centers	17.38	1.34	15,767,116,211
Groupe Bruxelles Lambert (New)	GBLB	BB	Holding Companies-Divers	Diversified Operations	26.25	4.15	10,097,801,758
Whitbread	WTB	LN	Lodging	Hotels&Motels	16.30	2.28	4,645,394,531
Weir Group	WEIR	LN	Machinery-Diversified	Machinery-Pumps	16.41	1.56	5,128,032,227
Pearson	PERSON	LN	Media	Multimedia	33.30	4.08	9,580,725,586
BHP Billiton Plc	BLT	LN	Mining	Diversified Minerals	17.16	3.94	123,106,000,000

BG GROUP PLC	BG/	LN	Oil&Gas	Oil Comp-Explor&Prodtn	17.13	1.51	39,673,316,406
Royal Dutch Shell PLC	RDSA	LN	Oil&Gas	Oil Comp-Integrated	7.87	4.92	143,238,000,000
AMEC	AMEC	LN	Oil&Gas Services	Oil-Field Services	15.63	3.40	3,110,960,449
Novo Nordisk AS B	NOVOB	DC	Pharmaceuticals	Medical-Drugs	25.73	1.39	562,800,000,000
Roche Hldgs AG Ptg Genus	ROG	VX	Pharmaceuticals	Medical-Drugs	19.07	3.43	185,260,000,000
Novartis AG Reg	NOVN	VX	Pharmaceuticals	Medical-Drugs	17.72	3.51	177,256,000,000
Sanofi-Aventis	SAN	FP	Pharmaceuticals	Medical-Drugs	19.98	3.53	99,595,085,938
GlaxoSmithKline	GSK	LN	Pharmaceuticals	Medical-Drugs	15.92	5.56	72,505,437,500
Sage Group	SGE	LN	Software	Applications Software	18.51	3.27	4,094,573,242
Vodafone Group	VOD	LN	Telecommunications	Cellular Telecom	12.29	5.97	88,785,968,750