

## S&P Europe 350 Dividend Aristocrats Constituents June 5th 2014

| Name                           | Symbol | Exch | Subsector               | PE     | DY%   | Mkt Cap         |
|--------------------------------|--------|------|-------------------------|--------|-------|-----------------|
| Cobham                         | COB    | LN   | Aerospace/Defense-Equip | 30.48  | 3.30  | 3,709,480,285   |
| Hermes Intl                    | RMS    | FP   | Apparel Manufacturers   | 33.62  | 1.06  | 26,941,313,942  |
| Sage Group                     | SGE    | LN   | Applications Software   | 19.82  | 7.71  | 4,527,254,932   |
| Diageo Plc                     | DGE    | LN   | Beverages-Wine/Spirits  | 17.81  | 2.90  | 47,096,505,863  |
| Babcock Intl Group             | BAB    | LN   | Building-Maint&Service  | 28.30  | 2.11  | 6,266,664,200   |
| Vodafone Group                 | VOD    | LN   | Cellular Telecom        | 13.57  | 36.44 | 54,734,433,078  |
| Johnson, Matthey               | JMAT   | LN   | Chemicals-Diversified   | 19.50  | 1.99  | 6,700,810,392   |
| Novozymes AS B                 | NZYMB  | DC   | Chemicals-Specialty     | 35.94  | 0.92  | 86,958,398,438  |
| Intertek Group PLC             | ITRK   | LN   | Commercial Services     | 23.31  | 1.76  | 4,679,491,533   |
| Aggreko                        | AGK    | LN   | Commercial Services     | 18.31  | 6.18  | 4,320,717,324   |
| Serco Group                    | SRP    | LN   | Consulting Services     | 18.93  | 3.17  | 2,028,424,946   |
| L'Oreal                        | OR     | FP   | Cosmetics&Toiletries    | 25.67  | 1.97  | 76,999,844,737  |
| Fresenius SE & Co KGaA         | FRE    | GR   | Dialysis Centers        | 19.03  | 1.13  | 19,888,781,354  |
| Fresenius Medical              | FME    | GR   | Dialysis Centers        | 18.09  | 1.61  | 14,733,637,695  |
| Bunzl                          | BNZL   | LN   | Divers Oper/Commer Serv | 26.61  | 2.13  | 5,649,566,335   |
| BHP Billiton Plc               | BLT    | LN   | Diversified Minerals    | 11.48  | 4.29  | 104,631,000,000 |
| Scottish & Southern Energy     | SSE    | LN   | Electric-Integrated     | 46.45  | 6.07  | 15,170,333,161  |
| Red Electrica Corporacion SA   | REE    | SM   | Electric-Transmission   | 16.28  | 3.72  | 8,761,437,900   |
| Compass Group                  | CPG    | LN   | Food-Catering           | 40.24  | 2.73  | 18,036,116,319  |
| Nestle SA Reg                  | NESN   | VX   | Food-Misc/Diversified   | 21.96  | 3.12  | 222,350,000,000 |
| Danone                         | BN     | FP   | Food-Misc/Diversified   | 22.39  | 2.68  | 34,842,003,159  |
| Associated British Foods       | ABF    | LN   | Food-Misc/Diversified   | 38.26  | 1.19  | 23,963,977,519  |
| Kerry Group A                  | KYG    | ID   | Food-Misc/Diversified   | 115.94 | 0.72  | 9,782,989,134   |
| Colruyt SA                     | COLR   | BB   | Food-Retail             | 17.18  | 2.47  | 6,333,464,171   |
| Centrica                       | CNA    | LN   | Gas-Distribution        | 18.23  | 5.63  | 16,915,223,986  |
| Enagas SpA                     | ENG    | SM   | Gas-Distribution        | 12.77  | 5.44  | 5,209,181,553   |
| Whitbread                      | WTB    | LN   | Hotels&Motels           | 23.77  | 1.76  | 8,473,916,928   |
| Capita Group                   | CPI    | LN   | Human Resources         | 23.95  | 2.61  | 7,469,670,934   |
| Groupe Bruxelles Lambert (New) | GBLB   | BB   | Investment Companies    | 19.31  | 3.52  | 12,476,222,751  |
| Weir Group                     | WEIR   | LN   | Machinery-Pumps         | 16.77  | 1.77  | 5,624,168,256   |
| Novo Nordisk AS B              | NOVOB  | DC   | Medical-Drugs           | 24.57  | 1.90  | 626,990,000,000 |
| Roche Hldgs AG Ptg Genus       | ROG    | VX   | Medical-Drugs           | 20.30  | 2.92  | 229,765,000,000 |
| Novartis AG Reg                | NOVN   | VX   | Medical-Drugs           | 22.37  | 3.08  | 215,413,000,000 |
| Sanofi-Aventis                 | SAN    | FP   | Medical-Drugs           | 28.22  | 3.54  | 104,306,000,000 |
| GlaxoSmithKline                | GSK    | LN   | Medical-Drugs           | 14.88  | 5.53  | 77,075,699,027  |
| AstraZeneca Plc                | AZN    | LN   | Medical-Drugs           | 44.60  | 4.41  | 54,641,123,348  |
| Pearson                        | PERSON | LN   | Multimedia              | 31.40  | 4.67  | 9,361,711,050   |
| BG GROUP PLC                   | BG/    | LN   | Oil Comp-Explor&Prodtn  | 34.00  | 1.60  | 42,664,124,654  |
| AMEC                           | AMEC   | LN   | Oil-Field Services      | 19.72  | 3.71  | 3,751,995,366   |
| Essilor Intl                   | EI     | FP   | Optical Supplies        | 27.05  | 1.23  | 16,409,482,422  |
| SES                            | SESG   | FP   | Satellite Telecom       | 23.87  | 3.98  | 10,879,498,047  |
| Reckitt Benckiser Group PLC    | RB.    | LN   | Soap&Cleaning Prepar    | 20.94  | 3.00  | 36,640,253,715  |
| British American Tobacco Plc   | BATS   | LN   | Tobacco                 | 17.25  | 4.47  | 66,288,486,799  |
| Swedish Match AB               | SWMA   | SS   | Tobacco                 | 17.72  | 3.21  | 45,573,650,000  |
| Imperial Tobacco               | IMT    | LN   | Tobacco                 | 36.98  | 4.96  | 24,951,358,798  |