

S&P Pan Asia Dividend Aristocrat Constituents June 5th 2014

Constituent	Ticker	Exch	Subsector	P/E	DY%
Coca-Cola Amatil Ltd	CCL	AU	Beverages-Non-alcoholic	89.19	8.13
BHP Billiton Ltd	BHP	AU	Diversified Minerals	12.21	5.20
Monadelphous Group Ltd	MND	AU	Engineering/R&D Services	9.49	11.33
Woolworths Ltd	WOW	AU	Food-Retail	19.54	5.25
Cochlear Ltd	COH	AU	Medical Products	44.66	4.53
Ramsay Health Care Ltd	RHC	AU	Medical-Hospitals	33.83	2.36
APA Group	APA	AU	Pipelines	26.90	5.13
Super Retail Group Ltd	SUL	AU	Retail-Misc/Diversified	16.18	6.62
Ansell Ltd	ANN	AU	Rubber/Plastic Products	16.06	2.11
China State Construction International	3311	HK	Building&Construct-Misc	18.94	1.56
Cheung Kong Infrastructure Holdings Ltd.	1038	HK	Building-Heavy Construct	11.09	3.52
China Mobile Ltd.	941	HK	Cellular Telecom	10.07	4.38
Huabao International Holdings Ltd.	336	HK	Chemicals-Specialty	6.50	6.25
China Construction Bank Corp H Shares	939	HK	Commer Banks Non-US	5.21	5.96
Hengan International Group Co. Ltd.	1044	HK	Feminine Health Care Prd	26.61	2.30
ENN Energy Holdings Ltd	02688	HK	Gas-Distribution	37.50	0.89
Tencent Holdings Ltd.	700	HK	Internet Applic Sftwr	44.70	0.22
Shenzhen International Holdings Ltd	152	HK	Public Thoroughfares	9.70	3.88
China Overseas Land & Investment Ltd.	688	HK	Real Estate Oper/Develop	6.87	2.17
Link REIT	823	HK	REITS-Shopping Centers	5.57	3.72
Shimamura Co	8227	HK	Telecommunication Equip	13.38	1.80
Axis Bank Ltd	AXSB	IN	Commer Banks Non-US	14.67	0.91
Infosys Ltd	INFO	IN	Computer Services	16.11	2.10
Larsen & Toubro Ltd	LT	IN	Engineering/R&D Services	31.88	0.73
Rinnai Corp	5947	JP	Bldg Prod-Air&Heating	20.50	0.73
Kao Corp	4452	JP	Cosmetics&Toiletries	25.82	1.60
Uni Charm Corp	8113	JP	Cosmetics&Toiletries	32.75	0.60
Dena Co	2432	JP	E-Commerce/Services	6.08	2.51
Nippon Electric Glass	5214	JP	Electronic Compo-Misc	20.48	3.13
Century Tokyo Leasing Corp	8439	JP	Finance-Leasing Compan	10.48	1.59
Mitsubishi UFJ Lease & Finance Co Ltd	8593	JP	Finance-Leasing Compan	13.18	1.43
Kakaku.com Inc	2371	JP	Internet Content-Info/Ne	46.37	0.67
Sysmex Corp	6869	JP	Medical Instruments	36.80	0.74
Miraca Holdings Inc	4544	JP	Medical Labs&Testing Srv	18.72	1.76
Kaken Pharmaceutical	4521	JP	Medical-Drugs	18.43	2.28
Kobayashi Pharmaceutical Co	4967	JP	Medical-Drugs	21.86	1.31
Tsumura & Co	4540	JP	Medical-Drugs	8.86	2.82
Alfresa Holdings Corp	2784	JP	Medical-Whsle Drug Dist	13.42	1.68
ABC-Mart Inc	2670	JP	Retail-Apparel/Shoe	19.81	1.05
USS Co Ltd	4732	JP	Retail-Automobile	22.37	2.02
Familymart Co	8028	JP	Retail-Convenience Store	18.32	2.34
Don Quijote Holdings Co Ltd	7532	JP	Retail-Discount	19.49	0.56
Sundrug Co Ltd	9989	JP	Retail-Drug Store	18.96	1.18
Nitori Holdings Co	9843	JP	Retail-Home Furnishings	14.27	1.00
KDDI Corp	9433	JP	Telephone-Integrated	15.05	2.17
Japan Tobacco Inc	2914	JP	Tobacco	14.86	2.74
Kurita Water Industries	6370	JP	Water Treatment Systems	29.10	1.93
Yahoo Japan Corp	4689	JP	Web Portals/ISP	22.91	0.89
LG Household & Health Care	051900	KS	Cosmetics&Toiletries	40.91	0.79
Genting Malaysia Bhd	4715	MK	Casino Hotels	15.48	2.21
AMMB Holdings Bhd	AMM	MK	Commer Banks Non-US	12.09	3.07
Jardine Matheson Hldgs Ltd	JM	SP	Diversified Operations	14.16	2.32

Jardine Strategic Hldgs	JS	SP	Diversified Operations	12.81	0.71
Keppel Corp Ltd	KEP	SP	Diversified Operations	10.62	3.72
Simplo Technology Co Ltd	6121	TT	Electronic Compo-Misc	15.48	3.87
CTCI Corp	9933	TT	Engineering/R&D Services	15.96	5.35
St Shine Optical	1565	TT	Optical Supplies	30.40	2.41