

Fullermoney Table of S&P Europe 350 Dividend Aristocrats May 31st 2011

Code	Exch	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B	Market Cap
COB	LN	Cobham	Aerospace/Defense	229.3	17.28	2.91	2.62	2.20	2.46	2611527000
DGE	LN	Diageo Plc	Beverages	1299	17.83	3.34	3.00	1.74	6.65	32520150000
ABE	SM	Abertis Infraestructuras SA	Commercial Services	15.97	17.46	1.88	3.04	N/A	2.17	11802430000
AGK	LN	Aggreko	Commercial Services	1870	23.56	1.12	1.01	4.20	6.16	5134345000
CPI	LN	Capita Group	Commercial Services	737.5	19.18	3.01	2.71	1.94	9.34	4521397000
SRP	LN	Serco Group	Commercial Services	573	17.97	1.43	1.28	4.34	3.34	2827082000
BNZL	LN	Bunzl	Commercial Services	765.5	15.58	3.39	3.05	2.07	3.16	2527695000
OR	FP	L'Oreal	Cosmetics	87.34	22.87	2.06	2.06	2.07	3.47	52564440000
EMG	LN	Man Group	Diversified Finan Serv	259.2	30.11	9.91	5.24	0.66	1.81	4877102000
SSE	LN	Scottish & Southern Energy	Electric	1390	8.57	5.71	5.40	2.14	2.50	13023590000
REE	SM	Red Electrica Corporacion SA	Electric	41.845	14.51	3.72	3.63	1.53	3.47	5653609000
NESN	VX	Nestle SA Reg	Food	55	21.13	3.37	3.37	1.45	2.89	1.90E+11
BN	FP	Danone	Food	50.64	16.66	2.57	2.57	2.22	2.60	32864810000
ABF	LN	Associated British Foods	Food	1075	15.74	2.46	2.24	2.90	1.55	8510497000
COLR	BB	Colruyt SA	Food	39.82	18.52	2.25	1.69	2.33	4.94	6701504000
KYG	ID	Kerry Group A	Food	29.55	15.98	0.97	0.97	6.41	3.19	5186644000
TSCO	LN	Tesco	Food Retail	418.6	12.65	3.84	3.45	2.28	2.04	33673350000
CPG	LN	Compass Group	Food Service	589.5	15.64	3.30	3.22	2.01	3.37	11160120000
CNA	LN	Centrica	Gas	320.8	8.81	4.96	4.46	2.54	2.84	16554990000
ENG	SM	Enagas SpA	Gas	16.405	11.58	4.75	4.14	1.68	2.30	3912854000
FME	GR	Fresenius Medical	Healthcare-Services	49.87	21.92	1.30	1.30	4.97	2.72	15048820000
RB/	LN	Reckitt Benckiser Group PLC	Household Products	3450	15.92	3.71	3.34	1.88	4.95	25043410000
RMS	FP	Hermes Intl	Luxury Goods	179.75	44.83	1.14	0.56	2.66	8.79	18976100000
BSY	LN	British Sky Broadcasting	Media	835	14.92	2.70	2.43	2.59	17.83	14636240000
PERSON	LN	Pearson	Media	1143	17.32	3.76	3.39	1.68	1.65	9295756000
JMAT	LN	Johnson, Matthey	Metal Fabricate/Hardware	2077	23.23	2.16	1.95	1.98	3.46	4458815000
BLT	LN	BHP Billiton Plc	Mining	2415	12.94	2.65	2.38	2.63	3.94	1.44E+11
AMEC	LN	AMEC	Oil&Gas Services	1162	15.88	2.54	2.29	2.65	3.08	3847133000
NOVOB	DC	Novo Nordisk AS B	Pharmaceuticals	647.5	24.64	1.54	1.54	2.53	10.25	3.89E+11
NOVN	VX	Novartis AG Reg	Pharmaceuticals	54.6	15.26	4.03	4.03	1.82	2.25	1.50E+11
ROG	VX	Roche Hldgs AG Ptg Genus	Pharmaceuticals	149.4	14.73	4.42	4.42	1.52	13.61	1.30E+11
SAN	FP	Sanofi-Aventis	Pharmaceuticals	54.91	14.11	4.55	4.55	1.55	1.35	72077010000
ARM	LN	ARM Holdings	Semiconductors	580	88.59	0.56	0.50	2.24	8.57	7803196000
SGE	LN	Sage Group	Software	290.8	16.46	3.02	2.72	2.21	2.25	3841446000
VOD	LN	Vodafone Group	Telecommunications	170.05	11.18	5.56	5.24	1.73	1.00	87164830000

KPN	NA	Koninklijke KPN NV	Telecommunications	10.18	8.08	7.86	7.86	1.43	3.97	1555760000
BATS	LN	British American Tobacco Plc	Tobacco	2738	18.86	4.63	4.17	1.27	5.94	54438250000
SWMA	SS	Swedish Match AB	Tobacco	219.3	16.41	2.51	2.51	2.50	N/A	50658300000
IMT	LN	Imperial Tobacco	Tobacco	2190	12.75	4.28	4.02	1.76	2.99	22310160000

Average Yield	3.33
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