

Fullermoney Table of S&P Europe 350 Dividend Aristocrats August 9th 2011

Code	Exch	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B
COB	LN	Cobham	Aerospace/Defense	181.30	13.26	3.68	3.40	2.20	1.94
DGE	LN	Diageo Plc	Beverages	1159.00	15.93	3.73	3.36	1.74	5.95
ABE	SM	Abertis Infraestructuras SA	Commercial Services	10.55	11.52	15.85	4.61	N/A	1.73
AGK	LN	Aggreko	Commercial Services	1697.00	21.38	1.24	1.11	4.20	5.59
CPI	LN	Capita Group	Commercial Services	684.50	16.91	3.24	3.01	1.94	8.11
SRP	LN	Serco Group	Commercial Services	513.50	16.11	1.59	1.43	4.34	3.00
BNZL	LN	Bunzl	Commercial Services	702.00	14.28	3.70	3.33	2.07	2.90
OR	FP	L'Oreal	Cosmetics	75.73	19.85	2.37	2.37	2.07	3.01
EMG	LN	Man Group	Diversified Finan Serv	180.90	20.65	8.35	7.51	0.68	1.18
SSE	LN	Scottish & Southern Energy	Electric	1206.00	7.44	6.91	6.22	2.14	2.17
REE	SM	Red Electrica Corporacion SA	Electric	34.20	10.92	5.48	4.44	1.53	2.72
NESN	VX	Nestle SA Reg	Food	46.53	17.90	3.98	3.98	1.45	2.45
BN	FP	Danone	Food	46.04	14.90	2.82	2.82	2.22	2.71
ABF	LN	Associated British Foods	Food	992.00	14.52	2.70	2.43	2.90	1.43
COLR	BB	Colruyt SA	Food	33.91	15.84	2.64	2.03	2.18	3.65
KYG	ID	Kerry Group A	Food	24.90	13.46	1.16	1.16	6.41	2.69
TSCO	LN	Tesco	Food Retail	366.50	11.08	4.38	3.94	2.28	1.78
CPG	LN	Compass Group	Food Service	538.00	14.26	3.93	3.53	2.01	3.08
CNA	LN	Centrica	Gas	295.60	14.71	5.37	4.99	2.54	2.59
ENG	SM	Enagas SpA	Gas	13.97	9.75	6.00	4.86	1.68	1.87
FME	GR	Fresenius Medical	Healthcare-Services	45.88	19.74	1.41	1.41	4.97	2.46
RB/	LN	Reckitt Benckiser Group PLC	Household Products	3164.00	14.37	4.21	3.79	1.88	4.24
RMS	FP	Hermes Intl	Luxury Goods	226.00	56.55	0.66	0.44	2.66	11.09
BSY	LN	British Sky Broadcasting	Media	653.50	15.01	3.45	3.57	1.87	11.06
PERSON	LN	Pearson	Media	1090.00	16.90	3.94	3.64	1.68	1.70
JMAT	LN	Johnson, Matthey	Metal Fabricate/Hardware	1782.00	20.61	2.87	2.58	1.87	2.73
BLT	LN	BHP Billiton Plc	Mining	1896.50	10.00	3.36	1.50	2.63	3.05
AMEC	LN	AMEC	Oil&Gas Services	878.00	12.03	3.35	3.02	2.65	2.33
NOVOB	DC	Novo Nordisk AS B	Pharmaceuticals	570.00	20.74	1.66	1.66	2.53	7.28
NOVN	VX	Novartis AG Reg	Pharmaceuticals	41.85	13.22	5.26	5.26	1.82	2.05
ROG	VX	Roche Hldgs AG Ptg Genus	Pharmaceuticals	122.60	12.51	5.38	5.38	1.52	11.99
SAN	FP	Sanofi-Aventis	Pharmaceuticals	47.05	14.74	5.31	5.31	1.55	1.20
ARM	LN	ARM Holdings	Semiconductors	496.90	71.48	0.65	0.63	2.24	6.98
SGE	LN	Sage Group	Software	245.10	13.88	3.58	3.22	2.21	1.90
VOD	LN	Vodafone Group	Telecommunications	161.00	10.60	6.14	5.52	1.73	0.95

KPN	NA	Koninklijke KPN NV	Telecommunications	9.54	7.63	8.49	8.49	1.43	4.77
BATS	LN	British American Tobacco Plc	Tobacco	2629.50	16.16	4.82	4.53	1.27	5.94
SWMA	SS	Swedish Match AB	Tobacco	218.40	16.14	2.52	2.52	2.50	N/A
IMT	LN	Imperial Tobacco	Tobacco	1996.00	11.63	4.90	4.41	1.76	2.73

Average Yield	4.13
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