

Fullermoney.com S&P Pan Asia Dividend Aristocrats Table August 23rd 2011

Ticker	Code	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B
DJS	AU	DAVID JONES LTD	Retail	2.80	8.05	15.82	11.07	1.12	1.83
QBE	AU	QBE INSURANCE GROUP LTD	Insurance	13.57	9.89	9.93	9.43	0.96	1.38
SHL	AU	SONIC HEALTHCARE LTD	Healthcare-Services	11.29	14.87	6.81	5.23	1.28	1.80
WOW	AU	WOOLWORTHS LTD	Food	27.05	15.86	6.28	4.40	1.42	4.52
IRE	AU	IRESS MARKET TECHNOLOGY LTD	Internet	8.09	19.98	6.28	4.70	1.16	7.41
CCL	AU	COCA-COLA AMATIL LTD	Beverages	11.60	19.95	6.16	4.31	1.45	4.94
CPU	AU	COMPUTERSHARE LTD	Computers	7.19	15.74	4.90	3.89	1.67	3.72
DOW	AU	DOWNER EDI LTD	Engineering&Construction	3.58	N/A	4.32	0.00	0.03	1.16
RHC	AU	RAMSAY HEALTH CARE LTD	Healthcare-Services	16.80	20.12	4.04	2.83	1.69	3.34
ANN	AU	ANSELL LTD	Miscellaneous Manufactur	13.37	14.47	3.78	2.47	2.80	2.78
CSL	AU	CSL LTD	Biotechnology	28.55	17.06	2.88	2.80	2.39	3.96
1038	HK	CHEUNG KONG INFRASTRUCTURE	Investment Companies	47.05	15.18	2.83	2.90	1.68	2.20
1044	HK	HENGAN INTL GROUP CO LTD	Healthcare-Products	63.95	32.04	2.03	2.03	1.53	7.45
4661	JP	ORIENTAL LAND CO LTD	Entertainment	7790.00	29.37	1.28	0.00	2.70	1.82
SMGR	IJ	SEMEN GRESIK (PERSERO) PT	Building Materials	9250.00	14.14	3.31	3.31	N/A	4.42
PTBA	IJ	TAMBANG BATUBARA BUKIT ASAM	Coal	19600.00	16.65	2.67	2.67	1.67	6.59
ANDB	IN	ANDHRA BANK	Banks	123.45	4.72	4.46	4.46	4.13	1.06
UNTP	IN	UNITED PHOSPHORUS LTD	Chemicals	136.05	10.92	2.93	1.47	6.02	1.69
BHEL	IN	BHARAT HEAVY ELECTRICALS	Electrical Compo&Equip	1761.15	14.24	2.47	1.77	3.93	4.28
ITC	IN	ITC LTD	Agriculture	203.20	31.10	2.19	1.38	1.46	9.55
VOLT	IN	VOLTAS LTD	Engineering&Construction	114.30	10.59	1.75	1.75	5.40	2.78
TCS	IN	TATA CONSULTANCY SVCS LTD	Computers	981.60	21.21	1.53	1.53	5.78	7.87
HDFC	IN	HOUSING DEVELOPMENT FINANCE	Diversified Finan Serv	645.85	20.78	1.39	1.39	3.43	4.47
AXSB	IN	AXIS BANK LTD	Banks	1083.55	13.25	1.29	1.29	4.98	2.35
TPWR	IN	TATA POWER CO LTD	Electric	1086.35	12.53	1.16	1.16	6.94	1.97
APNT	IN	ASIAN PAINTS LTD	Chemicals	3274.35	37.25	0.98	0.98	2.75	14.36
HDFCB	IN	HDFC BANK LTD	Banks	459.40	26.57	0.72	0.72	5.20	4.18
SIEM	IN	SIEMENS INDIA LTD	Electrical Compo&Equip	875.30	38.95	0.57	0.57	4.50	9.00
4502	JP	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	3650.00	11.62	4.93	4.93	1.74	1.38
4523	JP	EISAI CO LTD	Pharmaceuticals	3250.00	13.74	4.62	4.62	1.58	2.29
2651	JP	LAWSON INC	Retail	4295.00	16.87	3.96	4.07	1.50	2.10
9437	JP	NTT DOCOMO INC	Telecommunications	140000.00	11.87	3.71	4.00	2.27	1.26
9432	JP	NIPPON TELEGRAPH & TELEPHONE	Telecommunications	3575.00	9.28	3.36	3.92	3.21	0.59

4521	JP	KAKEN PHARMACEUTICAL CO LTD	Pharmaceuticals	1101.00	12.53	3.27	3.63	2.49	1.67
4452	JP	KAO CORP	Cosmetics/Personal Care	1969.00	22.48	2.95	2.95	1.52	1.94
2503	JP	KIRIN HOLDINGS CO LTD	Beverages	987.00	42.75	2.63	2.74	0.48	0.95
9433	JP	KDDI CORP	Telecommunications	550000.00	9.47	2.55	2.73	4.20	1.11
4530	JP	HISAMITSU PHARMACEUTICAL CO	Pharmaceuticals	3305.00	13.67	2.12	2.12	3.45	2.04
2914	JP	JAPAN TOBACCO INC	Agriculture	336500.00	22.22	2.02	2.38	2.23	2.11
8227	JP	SHIMAMURA CO LTD	Retail	7350.00	11.50	1.78	1.74	4.99	1.32
8593	JP	MITSUBISHI UFJ LEASE & FINAN	Diversified Finan Serv	3050.00	10.61	1.64	1.70	5.75	0.73
6869	JP	SYSMEX CORP	Healthcare-Products	2738.00	16.23	1.10	1.10	3.70	2.99
9843	JP	NITORI HOLDINGS CO LTD	Retail	7810.00	14.23	1.02	1.02	8.56	2.93
5947	JP	RINNAI CORP	Building Materials	6020.00	19.02	0.80	0.93	6.59	2.15
8113	JP	UNICHARM CORP	Cosmetics/Personal Care	3575.00	20.09	0.78	0.90	6.39	3.30
012750	KS	S1 CORPORATION	Commercial Services	51400.00	15.80	2.33	2.33	2.76	2.71
KEP	SP	KEPPEL CORP LTD	Holding Companies-Divers	8.74	9.17	4.65	4.65	2.41	2.27
JM	SP	JARDINE MATHESON HLDGS LTD	Holding Companies-Divers	49.55	4.22	2.38	2.38	4.14	1.16
JS	SP	JARDINE STRATEGIC HLDGS LTD	Holding Companies-Divers	29.22	3.70	0.74	0.74	15.11	0.96
2382	TT	QUANTA COMPUTER INC	Computers	57.00	11.66	6.31	6.31	1.37	1.93
2498	TT	HTC CORP	Telecommunications	749.00	10.84	4.70	4.70	1.32	7.62
6121	TT	SIMPLO TECHNOLOGY CO LTD	Electrical Compo&Equip	210.50	17.73	2.38	2.38	N/A	4.44

Average Yield	3.30
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