

Fullermoney.com S&P Pan Asia Dividend Aristocrats Table September 27th 2011

Ticker	Code	Name	Sector	Market Cap	Price	P/E	Gr Yld	Cover	P/B
ANN	AU	ANSELL LTD	Rubber/Plastic Products	1729268000	12.99	8.05	15.82	1.12	1.83
DJS	AU	DAVID JONES LTD	Retail-Major Dept Store	1400821000	2.69	9.89	9.93	0.96	1.38
QBE	AU	QBE INSURANCE GROUP LTD	Property/Casualty Ins	14368410000	13.15	14.87	6.81	1.28	1.80
SHL	AU	SONIC HEALTHCARE LTD	MRI/Medical Diag Imaging	4363763000	11.19	15.86	6.28	1.42	4.52
RHC	AU	RAMSAY HEALTH CARE LTD	Medical-Hospitals	3787003000	18.74	19.98	6.28	1.16	7.41
CSL	AU	CSL LTD	Medical-Biomedical/Gene	14524630000	27.51	19.95	6.16	1.45	4.94
IRE	AU	IRESS MARKET TECHNOLOGY LTD	Internet Content-Info/Ne	983258700	7.74	15.74	4.90	1.67	3.72
WOW	AU	WOOLWORTHS LTD	Food-Retail	30217640000	24.77	N/A	4.32	0.03	1.16
DOW	AU	DOWNER EDI LTD	Engineering/R&D Services	1454650000	3.39	20.12	4.04	1.69	3.34
CPU	AU	COMPUTERSHARE LTD	Computer Services	4117471000	7.41	14.47	3.78	2.80	2.78
CCL	AU	COCA-COLA AMATIL LTD	Beverages-Non-alcoholic	9167618000	12.09	17.06	2.88	2.39	3.96
1038	HK	CHEUNG KONG INFRASTRUCTURE	Investment Companies	1.03E+11	44.00	15.18	2.83	1.68	2.20
1044	HK	HENGAN INTL GROUP CO LTD	Feminine Health Care Prd	77302070000	62.90	32.04	2.03	1.53	7.45
PTBA	IJ	TAMBANG BATUBARA BUKIT ASAM	Coal	3.40E+13	14750.00	29.94	1.26	2.70	1.85
SMGR	IJ	SEMEN GRESIK (PERSERO) PT	Bldg Prod-Cement/Aggreg	4.66E+13	7850.00	14.14	3.31	N/A	4.42
ITC	IN	ITC LTD	Tobacco	1.46E+12	188.50	16.65	2.67	1.67	6.59
BHEL	IN	BHARAT HEAVY ELECTRICALS	Power Conv/Supply Equip	7.77E+11	1586.35	4.72	4.46	4.13	1.06
HDFC	IN	HOUSING DEVELOPMENT FINANCE	Finance-Mtge Loan/Banker	9.16E+11	622.35	10.92	2.93	6.02	1.69
VOLT	IN	VOLTAS LTD	Engineering/R&D Services	38961710000	117.75	14.24	2.47	3.93	4.28
TPWR	IN	TATA POWER CO LTD	Electric-Integrated	2.30E+11	96.90	31.10	2.19	1.46	9.55
SIEM	IN	SIEMENS INDIA LTD	Electric Products-Misc	2.88E+11	845.55	10.59	1.75	5.40	2.78
TCS	IN	TATA CONSULTANCY SVCS LTD	Computer Services	1.95E+12	996.95	21.21	1.53	5.78	7.87
HDFCB	IN	HDFC BANK LTD	Commer Banks Non-US	1.05E+12	450.10	20.78	1.39	3.43	4.47
AXSB	IN	AXIS BANK LTD	Commer Banks Non-US	4.35E+11	1056.00	13.25	1.29	4.98	2.35
ANDB	IN	ANDHRA BANK	Commer Banks Non-US	66701980000	119.20	12.53	1.16	6.94	1.97
APNT	IN	ASIAN PAINTS LTD	Coatings/Paint	2.95E+11	3081.30	37.25	0.98	2.75	14.36
UNTP	IN	UNITED PHOSPHORUS LTD	Agricultural Chemicals	64837570000	140.60	26.57	0.72	5.20	4.18
2914	JP	JAPAN TOBACCO INC	Tobacco	3.64E+12	364000.00	38.95	0.57	4.50	9.00
9432	JP	NIPPON TELEGRAPH & TELEPHONE	Telephone-Integrated	5.25E+12	3625.00	11.62	4.93	1.74	1.38
9433	JP	KDDI CORP	Telephone-Integrated	2.57E+12	574000.00	13.74	4.62	1.58	2.29
9843	JP	NITORI HOLDINGS CO LTD	Retail-Home Furnishings	4.15E+11	7250.00	16.87	3.96	1.50	2.10
2651	JP	LAWSON INC	Retail-Convenience Store	4.44E+11	4425.00	11.87	3.71	2.27	1.26
8227	JP	SHIMAMURA CO LTD	Retail-Apparel/Shoe	2.88E+11	7800.00	9.28	3.36	3.21	0.59

4502	JP	TAKEDA PHARMACEUTICAL CO LTD	Medical-Drugs	2.91E+12	3680.00	12.53	3.27	2.49	1.67
4523	JP	EISAI CO LTD	Medical-Drugs	9.43E+11	3180.00	22.48	2.95	1.52	1.94
4530	JP	HISAMITSU PHARMACEUTICAL CO	Medical-Drugs	3.34E+11	3510.00	42.75	2.63	0.48	0.95
4521	JP	KAKEN PHARMACEUTICAL CO LTD	Medical-Drugs	1.04E+11	1023.00	9.47	2.55	4.20	1.11
6869	JP	SYSMEX CORP	Medical Instruments	2.74E+11	2664.00	13.67	2.12	3.45	2.04
8593	JP	MITSUBISHI UFJ LEASE & FINAN	Finance-Leasing Compan	2.57E+11	2873.00	22.22	2.02	2.23	2.11
4452	JP	KAO CORP	Cosmetics&Toiletries	1.12E+12	2134.00	11.50	1.78	4.99	1.32
8113	JP	UNICHARM CORP	Cosmetics&Toiletries	7.47E+11	3610.00	10.61	1.64	5.75	0.73
9437	JP	NTT DOCOMO INC	Cellular Telecom	6.26E+12	143500.00	16.23	1.10	3.70	2.99
2503	JP	KIRIN HOLDINGS CO LTD	Brewery	9.33E+11	967.00	14.23	1.02	8.56	2.93
5947	JP	RINNAI CORP	Bldg Prod-Air&Heating	3.40E+11	6270.00	19.02	0.80	6.59	2.15
012750	KS	S1 CORPORATION	Security Services	1.98E+12	52000.00	20.09	0.78	6.39	3.30
4661	SP	ORIENTAL LAND CO LTD	Resorts/Theme Parks	7.22E+11	7940.00	15.80	2.33	2.76	2.71
JM	SP	JARDINE MATHESON HLDGS LTD	Diversified Operations	29645790000	45.20	9.17	4.65	2.41	2.27
JS	SP	JARDINE STRATEGIC HLDGS LTD	Diversified Operations	28015090000	25.03	4.22	2.38	4.14	1.16
KEP	SP	KEPPEL CORP LTD	Diversified Operations	14350490000	8.05	3.70	0.74	15.11	0.96
2498	TT	HTC CORP	Wireless Equipment	5.50E+11	638.00	11.66	6.31	1.37	1.93
2382	TT	QUANTA COMPUTER INC	Computers	1.92E+11	50.00	10.84	4.70	1.32	7.62
6121	TT	SIMPLO TECHNOLOGY CO LTD	Batteries/Battery Sys	46803140000	167.00	17.73	2.38	N/A	4.44

Average Yield	3.30
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