

S&P Pan Asia Dividend Aristocrat Constituents May 30th 2012

Ticker	Code	Name	Sector	Price	P/E	Yld	Cover	P/B
CCL	AU	COCA-COLA AMATIL LTD	Beverages-Non-alcoholic	12.66	16.19	4.15	1.49	4.73
CPU	AU	COMPUTERSHARE LTD	Computer Services	7.78	16.65	3.60	1.70	3.53
WOW	AU	WOOLWORTHS LTD	Food-Retail	26.19	14.83	4.73	1.43	4.03
IRE	AU	IRESS LTD	Internet Content-Info/Ne	5.97	18.25	6.37	0.78	5.93
COH	AU	COCHLEAR LTD	Medical Products	62.00	48.32	3.87	1.41	8.93
CSL	AU	CSL LTD	Medical-Biomedical/Gene	37.16	21.60	2.18	2.22	5.34
RHC	AU	RAMSAY HEALTH CARE LTD	Medical-Hospitals	20.90	19.77	2.63	1.74	3.83
SHL	AU	SONIC HEALTHCARE LTD	MRI/Medical Diag Imaging	12.17	16.12	4.85	1.28	1.88
QBE	AU	QBE INSURANCE GROUP LTD	Property/Casualty Ins	12.37	18.25	7.03	0.74	1.29
DJS	AU	DAVID JONES LTD	Retail-Major Dept Store	2.25	7.83	11.33	1.16	1.46
SUL	AU	SUPER RETAIL GROUP LTD	Retail-Misc/Diversified	7.04	15.64	4.19	1.48	2.09
ANN	AU	ANSELL LTD	Rubber/Plastic Products	14.33	15.36	2.37	2.80	2.81
1038	HK	CHEUNG KONG INFRASTRUCTURE	Building-Heavy Construct	42.40	12.51	3.61	2.16	1.92
1044	HK	HENGAN INTL GROUP CO LTD	Feminine Health Care Prd	74.40	34.44	1.81	1.60	7.41
142	HK	FIRST PACIFIC CO	Food-Misc/Diversified	7.97	6.61	2.63	5.47	1.31
2688	HK	ENN ENERGY HOLDINGS LTD	Gas-Distribution	28.00	19.09	1.29	4.00	3.41
SMGR	IJ	SEMEN GRESIK (PERSERO) PT	Bldg Prod-Cement/Aggreg	11200	16.00	2.22	N/A	4.29
PTBA	IJ	TAMBANG BATUBARA BUKIT ASAM	Coal	15950	11.52	7.90	N/A	4.10
UNTP	IN	UNITED PHOSPHORUS LTD	Agricultural Chemicals	113.90	9.47	0.44	6.02	1.26
APNT	IN	ASIAN PAINTS LTD	Coatings/Paint	3816.45	35.31	1.05	2.75	13.32
AXSB	IN	AXIS BANK LTD	Commer Banks Non-US	1000.80	9.77	1.60	5.48	1.82
HDFCB	IN	HDFC BANK LIMITED	Commer Banks Non-US	500.65	22.35	0.86	5.20	4.55
HDFC	IN	HOUSING DEVELOPMENT FINANCE	Finance-Mtge Loan/Banker	655.90	17.95	1.68	3.43	3.97
TCS	IN	TATA CONSULTANCY SVCS LTD	Computer Services	1240.55	22.83	1.37	3.31	7.47
SIEM	IN	SIEMENS LTD	Electric Products-Misc	664.20	25.93	0.90	4.25	5.92
TPWR	IN	TATA POWER CO LTD	Electric-Integrated	94.65	N/A	1.32	6.94	1.89
BHEL	IN	BHARAT HEAVY ELECTRICALS	Power Conv/Supply Equip	211.00	7.29	3.03	3.93	2.03
ITC	IN	ITC LTD	Tobacco	231.90	28.81	1.94	2.32	9.32
5947	JP	RINNAI CORP	Bldg Prod-Air&Heating	4980.00	14.54	1.20	6.12	1.62
2503	JP	KIRIN HOLDINGS CO LTD	Brewery	902.00	117.16	2.99	0.29	1.02
2502	JP	ASAHI GROUP HOLDINGS LTD	Brewery	1681.00	14.20	1.67	4.73	1.22

9437	JP	NTT DOCOMO INC	Cellular Telecom	124400	11.12	4.82	2.00	1.02
4452	JP	KAO CORP	Cosmetics&Toiletries	2015.00	20.06	3.08	1.67	1.95
8113	JP	UNICHARM CORP	Cosmetics&Toiletries	4275.00	29.50	0.80	4.55	3.68
8593	JP	mitsubishi UFJ LEASE & FINAN	Finance-Leasing Compan	2897.00	7.48	2.14	6.48	0.64
6869	JP	SYSMEX CORP	Medical Instruments	3215.00	27.51	1.06	3.44	3.23
4502	JP	TAKEDA PHARMACEUTICAL CO LTD	Medical-Drugs	3265.00	20.76	5.51	0.87	1.28
4523	JP	EISAI CO LTD	Medical-Drugs	3210.00	15.63	4.67	1.37	2.19
4521	JP	KAKEN PHARMACEUTICAL CO LTD	Medical-Drugs	1009.00	10.93	4.36	2.34	1.44
4507	JP	SHIONOGI & CO LTD	Medical-Drugs	1001.00	12.37	4.00	2.02	0.97
4530	JP	HISAMITSU PHARMACEUTICAL CO	Medical-Drugs	3390.00	15.76	2.06	3.07	1.96
8227	JP	SHIMAMURA CO LTD	Retail-Apparel/Shoe	8990.00	13.11	1.51	5.04	1.47
2651	JP	LAWSON INC	Retail-Convenience Store	5530.00	22.19	3.44	1.38	2.61
9843	JP	NITORI HOLDINGS CO LTD	Retail-Home Furnishings	6940.00	11.34	1.30	7.62	2.17
9432	JP	NIPPON TELEGRAPH & TELEPHONE	Telephone-Integrated	3405.00	9.32	4.70	2.68	0.53
9433	JP	KDDI CORP	Telephone-Integrated	484500	8.38	3.51	3.71	0.90
9404	JP	NIPPON TELEVISION NETWORK	Television	11410	14.00	0.96	3.25	0.66
2914	JP	JAPAN TOBACCO INC	Tobacco	437000	26.24	2.75	3.45	2.56
012750	KS	S1 CORPORATION	Security Services	55200	15.87	2.26	2.78	2.61
021240	KS	WOONGJIN COWAY CO LTD	Water Treatment Systems	34200	14.43	3.07	2.28	3.48
SM	PM	SM INVESTMENTS CORP	Retail-Misc/Diversified	687.50	19.22	1.51	3.84	2.54
KEP	SP	KEPPEL CORP LTD	Diversified Operations	10.19	8.32	4.22	2.40	2.13
JM	SP	JARDINE MATHESON HLDGS LTD	Diversified Operations	49.30	5.17	2.54	4.50	1.09
JS	SP	JARDINE STRATEGIC HLDGS LTD	Diversified Operations	31.11	4.89	0.72	15.65	0.98
6121	TT	SIMPLO TECHNOLOGY CO LTD	Batteries/Battery Sys	207.00	15.32	2.90	N/A	3.50
2382	TT	QUANTA COMPUTER INC	Computers	79.40	13.56	5.04	1.50	2.50
2498	TT	HTC CORP	Wireless Equipment	424.00	6.87	9.43	N/A	3.50

Yield	3.07
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