

S&P Europe 350 Dividend Aristocrats October 15th 2012

Stock	Ticker	Sector	Price	Cur.	P/E	DY%
<u>Nestle SA</u>	NESN	Food-Misc/Diversified	62	CHF	19.98	3.14
<u>Novartis AG</u>	NOVN	Medical-Drugs	58.6	CHF	17.57	3.85
<u>Roche Holding AG</u>	ROG	Medical-Drugs	184.6	CHF	18.45	3.70
<u>Novozymes</u>	NZYM	Medical-Biomedical/Gene	164.2	DKK	25.97	1.17
<u>Novo Nordisk -B</u>	NOVOB	Medical-Drugs	950.5	DKK	28.02	1.47
<u>Hermes Int.</u>	RMS	Apparel Manufacturers	218.8	EUR	35.24	3.24
<u>L'Oreal SA</u>	OR	Cosmetics&Toiletries	100.6	EUR	21.84	2.08
<u>Fresenius Medical Care</u>	FME	Dialysis Centers	58.51	EUR	18.61	1.18
<u>Red Electrica de Espana</u>	REE	Electric-Transmission	37.92	EUR	11.21	5.84
<u>Kerry Group</u>	KYG	Food-Misc/Diversified	40.35	EUR	21.86	0.82
<u>Danone</u>	BN	Food-Misc/Diversified	48.77	EUR	16.66	2.96
<u>Sanofi SA</u>	SAN	Medical-Drugs	69.39	EUR	14.07	3.87
<u>Atlantia SpA</u>	ATL	Public Thoroughfares	12.39	EUR	9.77	5.62
<u>Abertis Infraestructuras SA</u>	ABE	Public Thoroughfares	11.81	EUR	8.41	5.34
<u>KPN</u>	KPN	Telephone-Integrated	5.97	EUR	7.30	11.67
<u>BAE Systems PLC</u>	BA/	Aerospace/Defense	329.1	GBp	8.68	6.61
<u>Cobham PLC</u>	COB	Aerospace/Defense-Equip	217	GBp	12.72	4.38
<u>Sage Group PLC</u>	SGE	Applications Software	308.8	GBp	15.76	3.81
<u>Diageo PLC</u>	DGE	Beverages-Wine/Spirits	1782.5	GBp	22.68	2.73
<u>Vodafone Group PLC</u>	VOD	Cellular Telecom	173	GBp	13.06	8.37
<u>Johnson Matthey PLC</u>	JMAT	Chemicals-Diversified	2284	GBp	15.37	7.54
<u>Aggreko PLC</u>	AGK	Commercial Services	2278	GBp	21.19	1.07
<u>Serco Group PLC</u>	SRP	Consulting Services	577.5	GBp	14.69	1.67
<u>Bunzl PLC</u>	BNZL	Divers Oper/Commer Serv	1117	GBp	27.59	2.66
<u>BHP Billiton PLC</u>	BLT	Diversified Minerals	1949	GBp	11.09	3.93
<u>Scottish & Southern Energy PLC</u>	SSE	Electric-Integrated	1446	GBp	67.61	6.24
<u>Compass Group PLC</u>	CPG	Food-Catering	694.5	GBp	17.73	3.25
<u>Associated British Foods PLC</u>	ABF	Food-Misc/Diversified	1362	GBp	19.48	2.07
<u>Tesco PLC</u>	TSCO	Food-Retail	307.9	GBp	9.05	5.19
<u>Centrica PLC</u>	CNA	Gas-Distribution	336.5	GBp	18.42	5.21
<u>Capita Group PLC</u>	CPI	Human Resources	733	GBp	18.40	3.35
<u>GlaxoSmithKline Plc</u>	GSK	Medical-Drugs	46.66	GBp	13.63	5.98
<u>AstraZeneca ADR</u>	AZN	Medical-Drugs	47.27	GBp	7.56	6.90
<u>Pearson PLC</u>	PSON	Multimedia	1243	GBp	10.40	3.91
<u>Royal Dutch Shell PLC - B</u>	RDSB	Oil Comp-Integrated	2217.5	GBp	8.58	4.87
<u>Amec PLC</u>	AMEC	Oil-Field Services	1103	GBp	16.08	3.04
<u>RSA</u>	RSA	Property/Casualty Ins	115	GBp	13.04	8.88
<u>British American Tobacco PLC</u>	BATS	Tobacco	3237	GBp	20.03	4.49
<u>Imperial Tobacco Group PLC</u>	IMT	Tobacco	2296	GBp	13.68	4.76
<u>Swedish Match</u>	SWMA	Tobacco	264.1	SEK	19.60	2.43

