

Fullermoney.com market cap of over \$1billion, dividend yield >5% and a cash dividend cover >2 February 2<sup>nd</sup> 2010

Ctry	Short Name	Ind Subgroup	Market Cap	P/E	Div Cvr	Dvd Yld	P/CF
ZA	MURRAY & ROBERTS	Building&Construct-Misc	1809927936	5.93	2.28	5.42	7.65
ZA	GRINDROD LTD	Transport-Services	910681408	3.92	3.56	6.81	1.86
ZA	CAP PROPERTY FD	Property Trust	569887296	8.78	9.35	7.80	
ZA	AFGRI LTD	Agricultural Operations	294845440	7.93	2.48	6.17	2.16
ZA	STEFANUTTI STOCK	Building-Heavy Construct	257737904	4.97	4.17	8.10	1.83
ZA	INVICTA HLDGS	Auto/Trk Prts&Equip-Orig	240180208	5.95	3.51	5.42	
ZA	SASFIN HOLDINGS	Commer Banks Non-US	149031392	6.38	2.17	6.16	7.55
US	SOUTHERN COPPER	Metal-Copper	24267499520	53.87	3.68	6.02	59.72
US	PROGRESS ENERGY	Electric-Integrated	10961340416	13.11	2.02	6.33	6.76
US	AMEREN CORP	Electric-Integrated	6039116800	8.79	2.70	6.04	2.70
US	CINCINNATI FIN	Multi-line Insurance	4280670976	19.35	2.67	6.01	11.75
US	PEPCO HOLDINGS	Electric-Integrated	3678439936	15.96	2.10	6.51	14.78
US	PINNACLE WEST	Electric-Integrated	3654234112	15.42	3.54	5.82	4.62
US	WESTAR ENERGY IN MERCURY GEN CORP	Electric-Integrated Property/Casualty Ins	2344136960 2094962048	19.72 294.23	2.46 4.97	5.58 6.17	4.89 14.11
US	APOLLO INV CORP	Investment Companies	1823892992	7.33	2.38	10.76	4.39
US	HRPT PROPERTIES	REITS-Office Property	1540157952	40.47	2.22	6.99	5.31
US	POTLATCH CORP	Forestry	1249638016	16.11	2.26	6.50	21.06
US	ONEBEACON INS-A	Property/Casualty Ins	1236573952	7.30	5.43	6.43	8.47
US	EARTHLINK INC	Web Portals/ISP	862570368	4.77	2.00	6.95	4.03
US	BLACKROCK KELSO	Investment Companies	508841504	5.30	3.45	14.22	4.16
US	UNIVERSAL HEALTH RAMCO-	REITS-Health Care	397378400	22.41	7747.46	7.19	9.17
US	GERSHENSON	REITS-Shopping Centers	301389792	13.79	2.78	6.68	4.13
US	ADVANCE AMERICA	Commercial Serv-Finance	292682112	6.25	3.31	5.27	1.58
US	PENNANTPARK INVE	Investment Companies	236924496	8.50	5.20	10.89	
US	INTL SHIPHOLDING	Transport-Marine	204185296	4.34	2.98	7.25	4.38
US	QUAKER CHEMICAL	Chemicals-Specialty	196534208	17.07	2.03	5.19	5.16

US	NGP CAP RES CO	Investment Companies	178000096	7.69	4.63	8.26	0.97
US	TICC CAPITAL COR	Investment Companies	157543104	19.63	3.77	10.19	14.25
US	MERCHANTS BCSHS	Commer Banks-Eastern US	129225600	9.94	2.21	5.32	8.06
US	HICKORYTECH CORP	Telephone-Integrated	113872200	15.82	3.59	5.98	2.36
US	PENSECO FINL SVC	Commer Banks-Eastern US	110076200	10.60	2.25	5.00	30.81
US	PORTER BANCORP I	Commer Banks-Southern US	109713400	11.66	2.34	6.39	4.75
TW	U-MING MARINE	Transport-Marine	1592637312	4.89	2.03	9.90	3.97
TW	INVENTEC CO LTD	Computers	1553522560	9.33	2.08	5.09	16.44
TW	CHINESE MARITIME HUA KU	Transport-Marine Real Estate	684889728	5.17	2.44	8.13	5.36
TW	DEVELOPMEN	Oper/Development	610832896	7.35	2.24	6.07	
TW	SHIN WEI	Transport-Marine	458294784	3.56	2.31	11.90	4.45
TW	SAN CHIH SEMICON	Electronic Compo-Semicon	209173760	5.45	2.36	7.74	4.18
TH	SIAMGAS & PETRO	Petrochemicals	217732192	5.85	7.69	5.92	4.00
SG	FORTUNE REIT	REITS-Shopping Centers	658887744	2.74	6.47	6.82	7.43
SG	PARKWAY LIFE REI	REITS-Health Care	547575296	10.59	3.28	6.41	16.86
SG	LIPPO-MAPLETREE	REITS-Shopping Centers	373026336	3.10	2.83	9.96	7.50
RU	TNK-BP HOLD-BRD	Oil Comp-Integrated	29158129664	4.32	2.16	27.54	4.18
RU	BELON-CLS	Coal	828000128	37.91	3.33	5.72	14.66
PS	PALESTINE TELECM ATTOCK	Cellular Telecom	1012499904	8.04	2.71	7.34	5.23
PK	PETROLEUM	Retail-Petroleum Prod	241758656	6.66	2.14	7.05	7.36
PK	GLAXOSMITHKLINE	Medical-Drugs	199523536	8.66	1205.86	7.06	
PK	ALGHAZI TRACTORS RESTAURANT	Machinery-Farm	122844592	9.37	2.07	7.20	
NZ	BRAND	Retail-Restaurants	120987472	11.58	2.03	6.94	
NG	GUINNESS NIGERIA	Brewery	1252955776	16.42	2265.17	5.77	11.54
NG	SKYE BANK PLC	Regional Banks-Non US	346675328	3.83	2.31	8.57	0.46
NG	NIGERIAN BOTTLNG	Beverages-Non-alcoholic	241878224	35.15	2.65	5.28	3.08
MY	AMFIRST REIT	REITS-Shopping Centers	131730080	2.54	4.77	9.28	15.68
LU	D'AMICO INTERNAT	Transport-Marine	274937216	1.77	7.75	7.72	2.60
LK	CEYLON TOBACCO	Tobacco	353202720	14.67	6.92	9.12	10.72
KR	KOREA DEV FINANC	Finance-Leasing Compan	175567216	3.34	9.59	6.15	

KR	KOLON CORP	Chemicals-Fibers	156012000	2.53	14.60	6.05	1.47
KR	YUHWA SECS CO	Finance-Invest Bnkr/Brkr	139432192	8.12	2.36	5.26	6.05
KR	JINHEUNG MUTUAL	Commer Banks Non-US	117320976	4.39	9.64	7.69	0.40
KE	KENYA POWER&LIGH	Electric-Distribution	154928640	6.68	5.58	5.37	3.17
JP	ITC NETWORKS CO	Telecom Services	245860480	7.25	2.49	5.28	2.93
JP	SHAKLEE GLOBAL	Multilevel Dir Selling	170797344	7.31	3.18	5.10	3.83
JP	NAKAKITA SEISAKU	Metal Processors&Fabrca	118664456	6.25	2.44	5.35	4.61
JP	GENDAI AGENCY	Advertising Agencies	115374280	7.87	2.35	5.77	11.07
JP	SYSTEMPRO CO LTD	Communications Software	105938744	7.86	2.58	5.78	9.68
JM	SCOTIA GROUP JAM NATIONAL	Commer Banks Non-US	571922688	4.69	3.00	8.48	1.53
JM	COMMERC	Commer Banks Non-US	364591904	3.18	11.82	26.93	1.37
IT	IL SOLE 24 ORE	Publishing-Newspapers	335055904	14.29	2.50	5.43	
IN	ANDHRA BANK	Commer Banks Non-US	1082434944	7.65	3.01	8.56	8.76
IN	EID PARRY INDIA	Agricultural Chemicals	699417280	3.49	5.50	5.84	17.00
IN	TATA INV CORP	Finance-Invest Bnkr/Brkr	403365856	9.32	3.60	5.99	37.53
IN	SRF LTD	Textile-Products	251243168	8.72	2.24	6.31	3.96
IN	TAMILNADU NEWSPR	Paper&Related Products Real Estate	126055672	5.45	3.45	5.30	5.82
IL	MELISRON	Oper/Development	549281856	5.06	10.68	5.91	9.21
ID	BFI FINANCE INDO	Finance-Leasing Compan	132480280	5.34	2.85	10.06	
HK	VTECH HLDGS LTD	Telecommunication Equip	2659995904	15.83	2.32	5.73	
HK	MANDARIN ORIENTL	Hotels&Motels	1378114048	13.05	3.74	5.04	13.55
HK	TRANSPORT INTL	Transport-Services	1156269568	16.41	2.81	6.04	
HK	GLORIOUS SUN ENT	Retail-Apparel/Shoe Real Estate	381908416	54.09	2.92	6.00	
HK	TAI CHEUNG HLDGS	Oper/Development Real Estate	341076608	12.29	2.80	5.59	
HK	HONG KG FERR	Oper/Development	284846656	16.83	16.71	5.80	
HK	GOLDLION HLDG.	Distribution/Wholesale	270589664	9.17	2.01	8.57	
HK	CHEVALIER INTL	Diversified Operations	223346384	8.56	2.03	5.60	
HK	FAIRWOOD HLDGS	Retail-Restaurants	128644808	12.05	2.18	5.82	
HK	MING FAI INTL	Cosmetics&Toiletries	112781952	9.73	2.22	7.92	

HK	LEE KEE HOLDINGS	Distribution/Wholesale	106698688	21.14	6.02	7.69	
GR	BANK GREECE	Central Bank	1203031552	3.84	4.72	5.52	
GR	SAFE BULKERS INC GHANA	Transport-Marine	450806784	2.91	2.71	7.26	
GH	COMMERCIAL	Commer Banks Non-US	135185184	5.15	2.36	8.22	0.97
GB	BP PLC	Oil Comp-Integrated	177714000000	10.73	2.03	6.36	6.80
GB	VODAFONE GROUP	Cellular Telecom	113700000000	12.37	3.45	6.44	5.68
GB	NATIONAL GRID PL	Electric-Transmission	25327562752	13.05	2.07	6.33	4.78
GB	RSA INSURANCE G	Property/Casualty Ins	7040279040	8.56	2.24	6.79	10.45
GB	UNITED UTILITIES	Water	5986059776	10.05	2.60	6.69	4.59
GB	SEVERN TRENT	Water	4408233984	15.69	2.37	6.44	5.55
GB	ICAP PLC THOMAS COOK	Finance-Invest Bnkr/Brkr	3945553408	13.01	2.79	5.13	6.05
GB	GROU	Travel Services	3117938176	123.24	3.70	5.24	26.05
GB	CARILLION PLC	Building&Construct-Misc	1880180608	9.13	2.73	5.04	7.88
GB	UNITED BUSINESS	Publishing-Periodicals	1656988800	16.25	3.29	5.68	8.89
GB	ARRIVA PLC	Transport-Services	1554186624	10.03	3.09	5.53	3.02
GB	GREENE KING PLC	Retail-Pubs	1508649472	14.78	2.97	5.32	5.89
GB	BBA AVIATION PLC	Aerospace/Defense-Equip	1126418432	13.72	2.15	5.05	4.82
GB	ATKINS (WS) PLC	Consulting Services	933500352	7.21	3.77	5.03	5.14
GB	BEAZLEY PLC	Property/Casualty Ins	903731648	7.49	2.12	6.81	0.79
GB	DAIRY CREST GRP	Food-Dairy Products	716719360	4.78	3.50	6.02	3.62
GB	ROBERT WISEMAN	Food-Dairy Products	563397888	11.28	3.57	6.29	4.94
GB	INTERSERVE PLC	Divers Oper/Commer Serv	428471968	4.29	4.39	8.91	3.58
GB	MORGAN SINDALL	Building&Construct-Misc	372899808	5.97	2.81	8.60	7.36
GB	CINEWORLD GROUP	Theaters	352100768	8.99	2.29	6.77	5.89
GB	HOLIDAYBREAK PLC	Travel Services	291377152	17.48	6.15	5.37	5.72
GB	WSP GROUP PLC	Engineering/R&D Services	278480288	6.11	3.68	6.06	4.84
GB	CLARKSON PLC	Transport-Marine	238856720	8.44	2.63	5.91	3.13
GB	CHARLES STANLEY	Finance-Invest Bnkr/Brkr	173068624	10.31	3.89	6.29	3.82
GB	BRAEMAR SHIPPING	Transport-Services	145301408	9.13	2.65	6.22	10.72
GB	TRIBAL GROUP PLC	Consulting Services	128702448	6.63	3.33	5.80	5.98

GB	ROK PLC	Building&Construct-Misc	125650472	220.00	3.35	5.05	
GB	VP PLC	Rental Auto/Equipment	119525632	5.75	4.88	7.39	2.20
GB	FUTURE PLC	Publishing-Periodicals	103125320	23.01	2.22	5.06	4.64
FR	TOTAL GABON	Oil Comp-Explor&Prodtn	1798026368	4.96	3.76	5.53	2.36
ES	DURO FELGUERA SA	Machinery-Constr&Mining	995612864	13.80	2.19	5.24	5.38
EG	EXPORT DEV BANK	Special Purpose Banks	263063600	5.53	2.17	8.34	1.36
EG	EGYPT CONTRACTIN	Building&Construct-Misc	136621936	8.54	2.24	6.02	29.53
DE	INDUS HLDG AG KAESSBOHRER	Diversified Manufact Op	325566656	7.81	2.04	6.20	2.90
DE	GELA	Miscellaneous Manufactur	228338624	18.46	7.96	6.09	
CN	CHINA ZAINO INTL	Athletic Equipment	147248384	2.33	4.96	8.45	3.34
CN	CHINA TAISAN	Textile-Products	124867896	3.03	3.33	9.46	3.79
CI	SOLIBRA	Brewery	262345520	3.67	3.39	8.04	4.80
CI	SOC AFRICAINE PL	Agricultural Operations	119633208	2.82	3.33	9.61	1.84
CH	GOTTEX FUND MGMT	Invest Mgmt/Advis Serv	231379616	5.27	3.24	8.34	3.72
CH	BOSSARD HOLDI-BR	Metal Products-Fasteners	185941040	5.76	3.33	5.20	5.38
CA	JUST ENERGY INCO	Gas-Distribution	1703872000	19.58	2.58	8.92	9.02
CA	AGF MGMT-B	Invest Mgmt/Advis Serv Real Estate	1387423104	16.48	2.05	6.07	7.73
CA	MI DEVELOP-A	Oper/Development	555939392	5.15	4.00	5.00	7.80
CA	AG GROWTH INTERN	Machinery-Farm	456138976	10.84	2.29	5.52	9.81
CA	ARMTEC INFRASTRU	Steel Pipe&Tube	441304064	11.18	2.46	9.15	5.14
CA	BIRD CONSTRUCTIO	Building&Construct-Misc	416471808	7.55	2.24	5.73	3.56
CA	ROGERS SUG-TR UT	Sugar	395683872	10.67	2.74	9.58	6.01
CA	ALGONQUIN POWER	Electric-Generation	368953504	28.00	2.79	5.70	6.36
CA	CHEMTRADE LOG IN	Alternative Waste Tech	337276768	11.20	2.12	10.30	3.43
CA	VICWEST INCOME F	Bldg&Construct Prod-Misc	299150752	8.63	2.13	8.58	4.84
CA	CANEXUS INCOME F	Chemicals-Specialty	183718160	7.37	2.81	9.52	
CA	CERVUS EQUIPMENT	Retail-Gardening Prod	176578352	9.32	2.89	5.43	
CA	CANWEL BUILDING	Distribution/Wholesale	154854544	9.91	2.33	10.73	3.01
BW	SECHABA BREWERIE	Brewery	247711168	13.29	4.99	9.19	7.34
BM	CATLIN GROUP LTD	Property/Casualty Ins	1943360512	80.09	4.97	7.05	1.63

BH	SEEF PROPERTIES	Real Estate					
BH	INOVEST CO BSC	Oper/Development	183023872	4.41	4.96	6.67	6.44
BE	EURONAV SA	Real Estate Mgmt/Services	149949792	1.59	3.12	19.48	4.10
		Transport-Marine	1134729984	4.95	5.22	10.79	2.84
		Real Estate					
BE	ATENOR GROUP	Oper/Development	261569872	4.55	2.58	6.97	
AU	COAL & ALLIED IN	Coal	6180081664	11.99	2.34	8.91	5.67
AU	PREMIER INV LTD	Investment Companies	1048277440	12.66	2.54	6.37	
AU	AUSENCO LTD	Mining Services	407552672	8.44	2.00	6.99	
AU	HASTIE GROUP LTD	Bldg Prod-Air&Heating	382389984	5.49	2.27	9.22	8.21
AU	AP EAGERS LTD	Retail-Automobile	335089376	34.65	2.48	5.03	4.53
AU	FLEXIGROUP LTD	Finance-Leasing Compan	326263200	10.76	2.29	6.02	11.12
AU	SKILLED GROUP LT	Human Resources	318950880	8.24	3.69	8.02	2.38
AU	ALE PROPERTY GRP	REITS-Diversified	306710464	8.55	5.73	11.01	7.25
AU	STW COMMUNICATIO	Advertising Sales	253297792	10.06	2.35	8.61	3.00
AU	RETAIL FOOD GROU	Food-Retail	241435984	11.18	2.71	5.04	11.14
AU	SEDGMAN LTD	Engineering/R&D Services	238663584	33.42	2.62	6.42	7.08
AU	CASH CONVERTERS	Retail-Discount	207980576	9.60	2.18	6.59	10.15
AU	TFS CORPORATION	Forestry	202550528	5.52	4.57	5.95	17.13
AU	MCMILLAN SHAKESP	Commercial Serv-Finance	197474192	10.94	3.61	8.13	7.78
AU	K & S CORP LTD	Transport-Services	180723424	11.07	2.47	6.02	5.12
AU	PHOTON GROUP LTD	Direct Marketing	177437664	5.92	2.42	15.45	3.40
AU	MORTGAGE CHOICE	Finance-Mtge Loan/Banker	129488928	5.44	2.84	12.10	10.40
		Real Estate					
AU	FINBAR GROUP LTD	Oper/Development	129204144	7.71	2.12	9.66	
AE	WAHA CAPITAL PJS	Finance-Leasing Compan	377348192	6.39	2.47	5.68	3.22