

INDICES DIVIDENDS

| UK | | | | | |
|------|---|---|-------|---|---|
| FTSE | - | - | 0.827 | - | - |

| EUROPE | | | | | |
|--------|-------|---|---|---|---|
| CAC | 6.999 | - | - | - | - |

| US | | | | | |
|-----|-------|---|-------|-------|-------|
| NQ | - | - | 0.479 | - | - |
| SPX | 0.209 | - | 0.542 | 0.121 | 0.020 |

| AUSTRALIA | | | | | |
|-----------|---|-------|-------|-------|-------|
| ASX200 | - | 0.073 | 0.040 | 0.123 | 0.063 |

Info displayed for ex-dates - adjustments made the night before
Please Note: Amounts are subject to change and are for indicative purposes only