

INDICES DIVIDENDS

UK

FTSE	-	-	0.470	-	-
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EUROPE

CAC	4.331	-	-	-	-
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FDAX	1.373	-	-	-	-
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US

NQ	0.071	-	0.245	-	-
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SPX	0.114	0.069	0.459	0.272	0.010
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AUSTRALIA

ASX200	0.526	-	0.243	-	-
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Info displayed for ex-dates - adjustments made the night before
Please Note: Amounts are subject to change and are for indicative purposes only