

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 16/09/24	Tuesday 17/09/24	Wednesday 18/09/24	Thursday 19/09/24	Friday 20/09/24
AU200	0.743	0.464	0.236	0.842	0.095
CHINAH	1.005	-	-	-	-
CN50	-	-	-	4.579	0.900
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	1.878	-	-	-	0.390
JP225	-	-	-	0.490	-
NAS100	0.891	0.397	-	3.241	-
NETH25	-	-	-	-	-
RUS2000	0.286	0.020	0.005	0.067	0.086
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	0.203	-
US30	18.855	-	2.628	-	-
US400	0.539	0.009	0.134	0.088	0.131
US500	1.138	0.124	0.100	0.317	0.053

\*Adjustment values are in the base currency of the individual index.

\*\*Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.