

Correction of the Nikkei Asia300 Investable Index dated Apr 30

Nikkei Inc. has revised the index values of total return version and net total return version of the Nikkei Asia300 Investable Index for April 30 as shown below.

The revision is due to the modification of a dividend dated April 30 for City Developments Ltd., a constituent stock listed on SGX, by S&P Dow Jones Indices which is a calculation agent of the index. Please note that there is no correction of the index values for its price return version on the same day.

Index Values as of April 30, 2019

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1466.73	1466.76
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1452.94	1452.97
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1327.94	1327.97
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1315.46	1315.48

News tag : NikkeiAsia300Investable, Amendment

Index Business Office, Nikkei Inc.
indexes.nikkei.co.jp