



Stockholm, June 4 2009

Pressrelease

Dividend amounts in XACT OMXS30, XACT OMXSB, XACT Nordic30, XACT F Euro and XACT F Sweden.

Fund	Currency	Dividend per fund unit	Total number of fund units	Total dividend
XACT OMXS30	SEK	3.90	61 150 000	238 485 000
XACT OMXSB	SEK	12.05	9 950 000	119 897 500
XACT Nordic30	EUR	0.16	31 600 000	5 056 000
XACT FTSE RAFI Fundamental Euro	EUR	7.25	350 000	2 537 500
XACT FTSE RAFI Fundamental Sweden	SEK	4.44	6 400 000	28 416 000

The schedule for the dividends in XACT OMXS30, XACT OMXSB, XACT Nordic30, XACT F Euro and XACT F Sweden is as follows:

June

- 4 The details of the dividends are made public
- 5 Last day to trade fund units including the right to receive dividend
- 8 Ex-dividend - the fund units are traded ex dividend
- 10 Record day
- 15 Payment day for XACT OMXS30, XACT OMXSB and XACT F Sweden
- 17 Payment day for XACT Nordic30 and XACT F Euro.

The market for issuing and redeeming fund units will be closed on June 5-10th, 2009.

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