















Payment History

◀ View: BETA, X*****8655 (URANUS SUPERFUND PTY LTD <URANUS SUPERFUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2021 to 31 Aug 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
16/08/2022	BETA	AAA	X*****8655	Distribution	\$44.59 AUD	DRP	
18/07/2022	BETA	AAA	X*****8655	Distribution	\$29.66 AUD	DRP	
17/06/2022	BETA	AAA	X*****8655	Distribution	\$15.58 AUD	DRP	
17/05/2022	BETA	AAA	X*****8655	Distribution	\$7.32 AUD	DRP	
20/04/2022	BETA	AAA	X*****8655	Distribution	\$7.39 AUD	DRP	
16/03/2022	BETA	AAA	X*****8655	Distribution	\$5.92 AUD	DRP	
16/02/2022	BETA	AAA	X*****8655	Distribution	\$6.95 AUD	DRP	
19/01/2022	BETA	AAA	X*****8655	Distribution	\$8.95 AUD	DRP	
16/12/2021	BETA	AAA	X*****8655	Distribution	\$9.19 AUD	DRP	
16/11/2021	BETA	AAA	X*****8655	Distribution	\$8.55 AUD	DRP	
18/10/2021	BETA	AAA	X*****8655	Distribution	\$9.56 AUD	DRP	
16/09/2021	BETA	AAA	X*****8655	Distribution	\$10.29 AUD	DRP	
17/08/2021	BETA	AAA	X*****8655	Distribution	\$10.19 AUD	DRP	
16/07/2021	BETA	AAA	X*****8655	Distribution	\$11.67 AUD	DRP	

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