



Alan Grant <titl4.a7@gmail.com>

MRVL:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

1 August 2022 at
14:08

01 August 2022

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: MRVL:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	27/07/2022
Ex Date	07/07/2022
Holdings as at Ex Date	30 shares
Gross Dividend Rate	USD 0.0599988
Gross Amount	USD 1.80
Fees	USD 0.00
Tax Withheld	USD 0.27
Net amount (Local)	USD 1.53
Exchange Rate @	0.70067
Net Amount (AUD)	AUD 2.18

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

Investing in CMC Markets' derivative products carries significant risks and is not suitable for all investors. You could lose more than your deposits. You do not own, or have any interest in, the underlying assets. We recommend that you seek independent advice and ensure you fully understand the risks involved before trading. Spreads may widen



Alan Grant <titl4.a7@gmail.com>

FANG:US Dividend Notification

brokingservice@cmcmarkets.com.au

8 September 2022 at

<brokingservice@cmcmarkets.com.au>

15:10

To: grantsf47@gmail.com

08 September 2022

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	23/08/2022
Ex Date	15/08/2022
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 0.7499992
Gross Amount	USD 23.25
Fees	USD 0.00
Tax Withheld	USD 3.49
Net amount (Local)	USD 19.76
Exchange Rate @	0.69531

Net Amount (AUD)	AUD 28.42
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[Quoted text hidden]



Alan Grant <titl4.a7@gmail.com>

FANG:US Dividend Notification

2 messages

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

8 September 2022 at
15:10

08 September 2022

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	23/08/2022
Ex Date	15/08/2022
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 2.3000005
Gross Amount	USD 71.30
Fees	USD 0.00
Tax Withheld	USD 10.70
Net amount (Local)	USD 60.60
Exchange Rate @	0.69531
Net Amount (AUD)	AUD 87.16

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

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Alan Grant <titl4.a7@gmail.com>

MCHP:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

9 September 2022 at
14:32

09 September 2022

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: MCHP:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	02/09/2022
Ex Date	18/08/2022
Holdings as at Ex Date	20 shares
Gross Dividend Rate	USD 0.3010011
Gross Amount	USD 6.02
Fees	USD 0.00
Tax Withheld	USD 0.90
Net amount (Local)	USD 5.12
Exchange Rate @	0.67981
Net Amount (AUD)	AUD 7.53

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

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CVX:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

29 September 2022 at
14:52

29 September 2022

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: CVX:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	12/09/2022
Ex Date	18/08/2022
Holdings as at Ex Date	14 shares
Gross Dividend Rate	USD 1.4199998
Gross Amount	USD 19.88
Fees	USD 0.00
Tax Withheld	USD 2.98
Net amount (Local)	USD 16.90
Exchange Rate @	0.68924
Net Amount (AUD)	AUD 24.52

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

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AMAT:US Dividend Notification

From: CMC Markets Invest

To: ALAN GRANT

Subject: AMAT:US Dividend Notification

Date: 30 Sep 2022

30 September 2022

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: AMAT:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	15/09/2022
Ex Date	24/08/2022
Holdings as at Ex Date	11 shares
Gross Dividend Rate	USD 0.2599993
Gross Amount	USD 2.86
Fees	USD 0.00
Tax Withheld	USD 0.43
Net amount (Local)	USD 2.43
Exchange Rate @	0.67100

Net Amount (AUD)	AUD 3.62
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The funds have been credited to your account.

SLB:US Dividend Notification

From: CMC Markets Invest

To: ALAN GRANT

Subject: SLB:US Dividend Notification

Date: 01 Nov 2022

01 November 2022

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: SLB:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	13/10/2022
Ex Date	06/09/2022
Holdings as at Ex Date	25 shares
Gross Dividend Rate	USD 0.1749997
Gross Amount	USD 4.38
Fees	USD 0.00
Tax Withheld	USD 0.00
Net amount (Local)	USD 4.38
Exchange Rate @	0.63245

Net Amount (AUD)	AUD 6.92
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The funds have been credited to your account.

MRVL:US Dividend Notification

From: CMC Markets Invest

To: ALAN GRANT

Subject: MRVL:US Dividend Notification

Date: 04 Nov 2022

04 November 2022

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: MRVL:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	26/10/2022
Ex Date	06/10/2022
Holdings as at Ex Date	30 shares
Gross Dividend Rate	USD 0.0600000
Gross Amount	USD 1.80
Fees	USD 0.00
Tax Withheld	USD 0.27
Net amount (Local)	USD 1.53
Exchange Rate @	0.64984
Net Amount (AUD)	AUD 2.35

The funds have been credited to your account.

MCHP:US Dividend Notification

Inbox SMSF/Broker - CMC Markets



brokingservice@cmcmarkets.com.au

to grantsf47

30 December 2022

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: MCHP:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	06/12/2022
Ex Date	21/11/2022
Holdings as at Ex Date	20 shares
Gross Dividend Rate	USD 0.3280027
Gross Amount	USD 6.56
Fees	USD 0.00
Tax Withheld	USD 0.98
Net amount (Local)	USD 5.58
Exchange Rate @	0.67048

Net Amount (AUD) AUD 8.32

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the p



Alan Grant <titl4.a7@gmail.com>

CVX:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au <brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

18 January 2023 at 07:47

18 January 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: CVX:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	12/12/2022
Ex Date	17/11/2022
Holdings as at Ex Date	14 shares
Gross Dividend Rate	USD 1.4199999
Gross Amount	USD 19.88
Fees	USD 0.00
Tax Withheld	USD 2.98
Net amount (Local)	USD 16.89
Exchange Rate @	0.67579

Net Amount (AUD)	AUD 25.00
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The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

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Alan Grant <titl4.a7@gmail.com>

CIVI:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au <brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

19 January 2023 at 13:05

19 January 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: CIVI:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	30/12/2022
Ex Date	14/12/2022
Holdings as at Ex Date	30 shares
Gross Dividend Rate	USD 1.9499978
Gross Amount	USD 58.50
Fees	USD 0.00
Tax Withheld	USD 8.77
Net amount (Local)	USD 49.72
Exchange Rate @	0.68262

Net Amount (AUD) AUD 72.84

The funds have been credited to your account.

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Alan Grant <titl4.a7@gmail.com>

SLB:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au <brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

20 January 2023 at 14:15

20 January 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: SLB:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	12/01/2023
Ex Date	06/12/2022
Holdings as at Ex Date	25 shares
Gross Dividend Rate	USD 0.1749995
Gross Amount	USD 4.38
Fees	USD 0.00
Tax Withheld	USD 0.00
Net amount (Local)	USD 4.37
Exchange Rate @	0.69759

Net Amount (AUD) AUD 6.27

The funds have been credited to your account.

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brokingservice@cmcmarkets.com.au
to grantsf47

15:17 (25 minutes ago)

27 January 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	25/11/2022
Ex Date	16/11/2022
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 0.7500001
Gross Amount	USD 23.25
Fees	USD 0.00
Tax Withheld	USD 3.49
Net amount (Local)	USD 19.76
Exchange Rate @	0.66657

Net Amount (AUD) AUD 29.65

brokingservice@cmcmarkets.com.au
to grantsf47

15:16 (23 minutes ago)

27 January 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	25/11/2022
Ex Date	16/11/2022
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 1.5100006
Gross Amount	USD 46.81
Fees	USD 0.00
Tax Withheld	USD 7.02
Net amount (Local)	USD 39.79
Exchange Rate @	0.66657

Net Amount (AUD) AUD 59.69

The funds have been credited to your account.



Alan Grant <titl4.a7@gmail.com>

MCHP:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au <brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

14 March 2023 at 11:12

14 March 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: MCHP:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	07/03/2023
Ex Date	17/02/2023
Holdings as at Ex Date	20 shares
Gross Dividend Rate	USD 0.3580012
Gross Amount	USD 7.16
Fees	USD 0.00
Tax Withheld	USD 1.07
Net amount (Local)	USD 6.09
Exchange Rate @	0.65966

Net Amount (AUD)	AUD 9.23
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The funds have been credited to your account.

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Alan Grant <titl4.a7@gmail.com>

CVX:US Dividend Notification

brokingservice@cmcmarkets.com.au <brokingservice@cmcmarkets.com.au>

16 March 2023 at
15:41

To: grantsf47@gmail.com

16 March 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: CVX:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	10/03/2023
Ex Date	15/02/2023
Holdings as at Ex Date	14 shares
Gross Dividend Rate	USD 1.5099992
Gross Amount	USD 21.14
Fees	USD 0.00
Tax Withheld	USD 3.17
Net amount (Local)	USD 17.97
Exchange Rate @	0.66357

Net Amount (AUD)	AUD 27.08
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Alan Grant <titl4.a7@gmail.com>

FANG:US Dividend Notification

2 messages

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

21 March
2023 at 13:25

21 March 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	10/03/2023
Ex Date	02/03/2023
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 2.1500003
Gross Amount	USD 66.65
Fees	USD 0.00
Tax Withheld	USD 10.00
Net amount (Local)	USD 56.66
Exchange Rate @	0.66708
Net Amount (AUD)	AUD 84.93

The funds have been credited to your account.

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brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

21 March 2023
at 13:26

21 March 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: FANG:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	10/03/2023
Ex Date	02/03/2023
Holdings as at Ex Date	31 shares
Gross Dividend Rate	USD 0.7999992
Gross Amount	USD 24.80
Fees	USD 0.00
Tax Withheld	USD 3.72
Net amount (Local)	USD 21.08
Exchange Rate @	0.66708

Net Amount (AUD)	AUD 31.60
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[Quoted text hidden]



Alan Grant <titl4.a7@gmail.com>

CIVI:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

11 April 2023
at 15:29

11 April 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: CIVI:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	30/03/2023
Ex Date	14/03/2023
Holdings as at Ex Date	30 shares
Gross Dividend Rate	USD 2.1499916
Gross Amount	USD 64.50
Fees	USD 0.00
Tax Withheld	USD 9.67
Net amount (Local)	USD 54.82
Exchange Rate @	0.67251
Net Amount (AUD)	AUD 81.52

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Alan Grant <titl4.a7@gmail.com>

SLB:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

14 April 2023
at 15:48

14 April 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: SLB:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	06/04/2023
Ex Date	07/02/2023
Holdings as at Ex Date	25 shares
Gross Dividend Rate	USD 0.2499998
Gross Amount	USD 6.25
Fees	USD 0.00
Tax Withheld	USD 0.94
Net amount (Local)	USD 5.31
Exchange Rate @	0.66962
Net Amount (AUD)	AUD 7.93

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Alan Grant <titl4.a7@gmail.com>

HP:US Dividend Notification

2 messages

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>

13 June
2023 at
14:33

To: grantsf47@gmail.com

13 June 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: HP:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	01/06/2023
Ex Date	17/05/2023
Holdings as at Ex Date	100 shares
Gross Dividend Rate	USD 0.2350034
Gross Amount	USD 23.50
Fees	USD 0.00
Tax Withheld	USD 3.53
Net amount (Local)	USD 19.97
Exchange Rate @	0.66136
Net Amount (AUD)	AUD 30.20

The funds have been credited to your account.

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<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

13 June 2023
at 14:33

13 June 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: HP:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	01/06/2023
Ex Date	17/05/2023
Holdings as at Ex Date	100 shares
Gross Dividend Rate	USD 0.2499945
Gross Amount	USD 25.00
Fees	USD 0.00
Tax Withheld	USD 3.75
Net amount (Local)	USD 21.25
Exchange Rate @	0.66136

Net Amount (AUD)	AUD 32.13
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[Quoted text hidden]



Alan Grant <titl4.a7@gmail.com>

HAL:US Dividend Notification

1 message

brokingservice@cmcmarkets.com.au
<brokingservice@cmcmarkets.com.au>

30 June
2023 at
14:29

To: grantsf47@gmail.com

30 June 2023

A&K GRANT PTY LTD, GRANT S/F A/C
[8 WINTERGREEN CL](#)
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: HAL:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	28/06/2023
Ex Date	06/06/2023
Holdings as at Ex Date	90 shares
Gross Dividend Rate	USD 0.1599999
Gross Amount	USD 14.40
Fees	USD 0.00
Tax Withheld	USD 2.16
Net amount (Local)	USD 12.24
Exchange Rate @	0.66332
Net Amount (AUD)	AUD 18.45

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Alan Grant <titl4.a7@gmail.com>

1963:JP Dividend Notification

1 message

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<brokingservice@cmcmarkets.com.au>
To: grantsf47@gmail.com

5 July 2023
at 11:14

05 July 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: 1963:JP

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	30/06/2023
Ex Date	30/03/2023
Holdings as at Ex Date	200 shares
Gross Dividend Rate	JPY 38.0008976
Gross Amount	JPY 7600.19
Fees	JPY 0.00
Tax Withheld	JPY 1163.97
Net amount (Local)	JPY 6435.90
Exchange Rate @	96.11566
Net Amount (AUD)	AUD 66.96

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SLB:US Dividend Notification

1 message

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To: grantsf47@gmail.com

18 July 2023
at 14:22

18 July 2023

A&K GRANT PTY LTD, GRANT S/F A/C
8 WINTERGREEN CL
BRACKEN RIDGE QLD
4017

Account Number: 316860

Account Name: A&K GRANT PTY LTD

Dividend On: SLB:US

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	13/07/2023
Ex Date	06/06/2023
Holdings as at Ex Date	75 shares
Gross Dividend Rate	USD 0.2499990
Gross Amount	USD 18.75
Fees	USD 0.00
Tax Withheld	USD 2.81
Net amount (Local)	USD 15.94
Exchange Rate @	0.68947
Net Amount (AUD)	AUD 23.12

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