



Chris Reid <chrisjreid74@gmail.com>

IWD:US Dividend Notification

1 message

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Thu, Dec 30, 2021 at 8:42 AM

To: chrisjreid74@gmail.com

30 December 2021

CXC INVESTMENTS PTY LIMITED, C & C SUPER FUND A/C
UNIT 1509 [6 GROVE STREET](#)
DULWICH HILL NSW
2203

Account Number: 347706

Account Name: CXC INVESTMENTS PTY LIMITED

Dividend On: IWD:US

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

Pay Date	17/12/2021
Ex Date	13/12/2021
Holdings as at Ex Date	180 shares
Gross Dividend Rate	USD 0.7162066
Gross Amount	USD 128.92
Fees	USD 0.00
Tax Withheld	USD 38.68
Net amount (Local)	USD 90.24
Exchange Rate @	0.71347

Net Amount (AUD) AUD 126.48

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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