



Chris Reid <chrisjreid74@gmail.com>

ERUS:US Dividend Notification

1 message

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To: chrisjreid74@gmail.com

Thu, Jan 13, 2022 at 2:18 PM

13 January 2022

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: ERUS:US

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

Pay Date	05/01/2022
Ex Date	30/12/2021
Holdings as at Ex Date	120 shares
Gross Dividend Rate	USD 0.0623167
Gross Amount	USD 7.48
Fees	USD 0.00
Tax Withheld	USD 2.24
Net amount (Local)	USD 5.23
Exchange Rate @	0.72269

Net Amount (AUD)	AUD 7.24
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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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