



Chris Reid &lt;chrisjreid74@gmail.com&gt;

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**IWD:US Dividend Notification**

1 message

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**brokingservice@cmcmarkets.com.au** <brokingservice@cmcmarkets.com.au>  
To: chrisjreid74@gmail.com

Mon, Oct 4, 2021 at 2:59 PM

04 October 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	30/09/2021
Ex Date	24/09/2021
Holdings as at Ex Date	180 shares
Gross Dividend Rate	USD 0.8133050
Gross Amount	USD 146.39
Fees	USD 0.00
Tax Withheld	USD 43.92
Net amount (Local)	USD 102.47
Exchange Rate @	0.72358

Net Amount (AUD)	AUD 141.62
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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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