



Chris Reid <chrisjreid74@gmail.com>

IWD:US Dividend Notification

1 message

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

Fri, Apr 8, 2022 at 3:20 PM

08 April 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: IWD:US

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

Pay Date	30/03/2022
Ex Date	24/03/2022
Holdings as at Ex Date	209 shares
Gross Dividend Rate	USD 0.7024037
Gross Amount	USD 146.80
Fees	USD 0.00
Tax Withheld	USD 44.04
Net amount (Local)	USD 102.76
Exchange Rate @	0.75201

Net Amount (AUD) AUD 136.65

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 dependent on liquidity and market volatility. The information in this email is prepared without considering your objectives, financial situation or needs. Consequently, you should consider the information in light of your objectives, financial situation and needs. CMC Markets Asia Pacific Pty Ltd (ABN 11 100 058 213, AFSL No. 238054 (the derivative product issuer)) and CMC Markets Stockbroking Limited (participant of the ASX Group (Australian Securities Exchange), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381, the stockbroking services provider) ('CMC Markets') provides the financial products and/or services. It's important for you to consider the relevant Product Disclosure Statement, Financial Services Guide and any other relevant CMC Markets documents before you decide whether or not to acquire any of the financial products. Our Financial Services Guide contains details of our fees and charges. All of these documents are available at cmcmarkets.com.au or you can call us on 1300 360 071.

This email (including any attachments) contains confidential information and may be legally privileged. If you have received it in error, you may not read, use, copy or disclose this email or its attachments. In that case, please let us know immediately by forwarding to info@cmcmarkets.com.au and then delete this email from your system. CMC Markets does not guarantee that this email or any attachment is free of computer viruses or other conditions which may damage or interfere with data, hardware or software. CMC Markets does not accept any responsibility for any changes to, or interception of, this email or any attachment after it leaves our information systems.