



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

---

**XOM:US Dividend Notification**

1 message

---

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

Tue, Sep 14, 2021 at 10:42 AM

14 September 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: XOM:US

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

Pay Date	10/09/2021
Ex Date	12/08/2021
Holdings as at Ex Date	125 shares
Gross Dividend Rate	USD 0.8699993
Gross Amount	USD 108.75
Fees	USD 0.00
Tax Withheld	USD 32.62
Net amount (Local)	USD 76.12
Exchange Rate @	0.73741

Net Amount (AUD) AUD 103.23

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](http://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](mailto:info@cmcmarkets.com.au) and then delete this email from your system. CMC Markets does not guarantee that this email or any attachment is

18/09/2021, 10:47

Gmail - XOM:US Dividend Notification

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.