



Chris Reid <chrisjreid74@gmail.com>

RDS/A:US Dividend Notification

1 message

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Thu, Sep 23, 2021 at 3:06 PM

To: chrisjreid74@gmail.com

23 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: RDS/A:US

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

Pay Date	20/09/2021
Ex Date	12/08/2021
Holdings as at Ex Date	225 shares
Gross Dividend Rate	USD 0.4799991
Gross Amount	USD 108.00
Fees	USD 0.00
Tax Withheld	USD 16.20
Net amount (Local)	USD 91.80
Exchange Rate @	0.72782

Net Amount (AUD)	AUD 126.13
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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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26/09/2021, 16:49

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