

Boardroom Pty Limited ABN 14 003 209 836

Santos Limited ABN 80 007 550 923

> **GPO Box 3993** Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number: S00013720967

**TFN/ABN Status:** 

Quoted

Subregister: Record Date:

**CHESS** 24/02/2021

**Payment Date:** 

25/03/2021

MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

### 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

027\_11255\_22568

**Security Class:** 

**Fully Paid Ordinary Shares** 

**ASX Code: STO** 

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,756	\$0.06316349	\$237.24	Nil	\$237.24	\$237.24	\$101.67

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

# **Direct Credit Payment Confirmation**

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

**Receipt Currency:** 

AUD

Bank Account Type: Domestic

**Amount Deposited:** 

\$237,24

**Bank Code:** 

013-141

**Account Number:** 

\*\*\*\*\*822

**Account Name:** 

SAGA SUPER FUND

**Exchange Rate:** 

N/A

Please check the above details are correct and that payment has been credited to your account.

S00013720967



Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

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> www.boardroomlimited.com.au santos@boardroomlimited.com.au

Fax: +61 2 9279 0664

Reference Number:

S00013720967

**TFN/ABN Status:** 

Quoted

Subregister:

**CHESS** 

**Record Date:** 

26/08/2020

**Payment Date:** 

24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

027\_10239\_24599

Security Class:

**Fully Paid Ordinary Shares** 

MR STANLEY GORICANE &

MRS GLENYS GORICANE

<SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

**ASX Code: STO** 

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,756	\$0.02913871	\$109.44	Nii	\$109.44	\$109.44	\$46.90

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

# **Direct Credit Payment Confirmation**

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

**AUS** 

**Receipt Currency:** 

AUD

Bank Account Type: Domestic

**Amount Deposited:** 

\$109.44

Bank Code:

013-141

**Account Number:** 

\*\*\*\*\*822

**Account Name:** 

SAGA SUPER FUND

**Exchange Rate:** 

N/A

Please check the above details are correct and that payment has been credited to your account.





# երորդյունարերի հետ

057648 01402
MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0034293872

CHESS Sponsor's ID (PID):

01402

**Statement Period:** 

February 2020

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## **STO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Holding Off Balance
	Balance Brought Forward fro	m 07 Jan 20			656
21 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219383928400		50	706
25 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219391811400	CUM	3050	3756

### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001

