

P1

BRAD DICKSON SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Santos Limited (STO.AX)</u>					
24/09/2020	DIVIDEND FROM SANTOS LIMITED S00106141681			6.88 P2	6.88 CR
25/03/2021	DIVIDEND FROM SANTOS LIMITED S00106141681			14.91 P3	21.79 CR
				21.79	21.79 CR

Total Debits: 0.00

Total Credits: 21.79

BRAD DICKSON SUPER FUND PTY
LTD
<BRAD DICKSON SUPER FUND A/C>
PO BOX 491
COTTON TREE QLD 4558

Reference Number: S00106141681
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%.

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)
236	\$0.02913871	\$6.88	Nil	\$6.88	\$6.88	\$2.95

*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:	\$6.88
Bank Code:	012-012		
Account Number:	*****318		
Account Name:	BRAD DICKSON SUPER FUND PTY LTD		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

BRAD DICKSON SUPER FUND PTY
 LTD
 <BRAD DICKSON SUPER FUND A/C>
 PO BOX 491
 COTTON TREE QLD 4558

Reference Number: S00106141681
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/02/2021
Payment Date: 25/03/2021

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%.

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)
236	\$0.06316349	\$14.91	Nil	\$14.91	\$14.91	\$6.39

*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*

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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:	\$14.91
Bank Code:	012-012		
Account Number:	*****318		
Account Name:	BRAD DICKSON SUPER FUND PTY LTD		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes