# Santos

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



Boardroom Pty Limited ABN 14 003 209 836 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:

CHESS

**Record Date:** 

29/08/2018

Payment Date:

~27/09/2018

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## 2018 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2018 of USD 0.035 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 29 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

**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)
456	\$0.04765471	\$21.73	Nil	\$21.73	\$21.73	\$9.31

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.73445 The announced dividend rate of USD 0.035 is equivalent to AUD 0.04765471

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

Bank Name:

ANZ Banking Group Limited

BSB:

013-141

**Account Number:** 

852148822

**Amount Deposited** 

\$21.73





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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:	March 2016
Page:	1 of 1

### **STO - ORDINARY FULLY PAID**

Date Transac	tion Type	Transaction ID	Ex/Cum	Quantity	Holding
			Status	On Of	
Balance	Brought Forward from	m 30 Sep 15			450
30 Mar 16 Allotment c	of Securities due to	5739300115343200		6	456
Dividend Re	einvestment Plan	이번 이 경험 회사를 위해 일시되었다.		등하고 있는데 그리는 등에 되었다.	

#### 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.
- Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information



#### Share Registry Details:





#### opuate your information:

Online:

www.computershare.com.au/easyupdate/sto

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By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne
Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 017 716 (international) 61 3 9938 4343

**Holder Identification Number (HIN)** 

X 0034293872

ASX Code TFN/ABN Status STO

Record Date

Quoted 26 February 2016

Payment Date

30 March 2016

# **DIVIDEND No 76**

Dear Shareholder

This statement represents payment of your final dividend for the year ended 31 December 2015 at the rate of 5 cents per security on securities registered as at 26 February 2016. This is a fully franked dividend and the Corporate Tax Rate is 30%. Excess franking credits may be refundable to certain Australian resident shareholders. For further information contact the Australian Taxation Office on 13 28 61.

Gros Payme	Unfranked Amount	Franked Amount	Number of Securities	Amount per Security	Class Description
\$22.5	\$0.00	\$22.50	450	5 CENTS	ORDINARY
\$22.50	Net Payment				
\$9.6	Franking Credit				

NOTE: YOU SHOULD RETAIN THIS STATEMENT TO ASSIST YOU IN PREPARING YOUR TAX RETURN.

# Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment This amount has been applied to the allotment of 6 securities at \$3.6871 per security (including a 1.5% discount)	\$22.50 \$22.12
(Fractions rounded to the nearest whole share)	
Number of securities held as at 26 February 2016	450
Add securities allotted on 30 March 2016	6
Number of securities now held	456