



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

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www.boardroomlimited.com.au
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028_61775-2_000711

MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Reference Number: S00042204986
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/02/2018
Payment Date: 20/02/2018

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
500	44.5 cents	\$222.50	Nil	\$222.50	\$222.50	Nil	\$95.36

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

0567
 2100

Distribution Statement



028 000570

MR PETER JONES &
 MRS HEATHER JONES
 <P & H JONES SUPER FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Payment date: 17 March 2021
 Record date: 31 December 2020
 Reference No: X*****2538

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2021 tax year	1,050	\$0.162900	\$0.00	\$0.00	\$171.05	\$0.00	\$171.05	\$0.00	
APTIT component									
2021 tax year	1,050	\$0.077100	\$0.00	\$0.00	\$60.27	\$20.69	\$80.96	\$0.00	
Total	1,050	\$0.240000	\$0.00	\$0.00	\$231.32	\$20.69	\$252.01	\$0.00	
Net Amount:							\$252.01		

! PAYMENT WILL BE WITHHELD UNTIL DIRECT CREDIT INSTRUCTIONS ARE PROVIDED.
 To receive payment of this distribution and any future distributions please provide banking instructions.

PAYMENT WITHHELD - BANK DETAILS REQUIRED

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, payment will be made within 20 business days.

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Santos

2100

Santos Limited
ABN 80 007 550 923

All correspondence and enquiries to:

BoardRoom

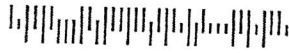
Smart Business Solutions

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ABN 14 003 209 836

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Sydney NSW 2001

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santos@boardroomlimited.com.au



028_10239_25516

MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Repaid 2/1/22
Computer share
1300 096 259

Reference Number: S00042204986

TFN/ABN Status: Quoted

Subregister: CHES

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 (AUD)	Net Dividend Withheld (AUD)	Franking Credit (AUD)
2,100	\$0.02913871	\$61.19	Nil	\$61.19	\$61.19	\$26.22

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

[Handwritten signature]

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.

Confirmed Banking details up dated
Ref: 1333590

Important Notice – Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Santos Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

S00042204986