

Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



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MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
< THE SAYNE SUPER FUND A/C >
20 ADDINGTON WAY
MARANGAROO WA 6064

Holder ID Number (HIN): 0036247410

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2020

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CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Oct 19					553
15 Apr 20	Allotment of Securities due to Dividend Reinvestment Plan	5899004963353300		13		566

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE
SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA
6064

All Registry communications to:

Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7410
Payment Date: 15 April 2020
Record Date: 26 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.26	553	\$143.78	\$0.00	\$143.78	\$0.00

Less Withholding Tax \$0.00

Net Amount AUD 143.78

Represented By:

Dividend Reinvestment Plan amount AUD 143.78

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$4.14
Amount available from this payment:	\$143.78
Total amount available for reinvestment:	\$147.92
Cost of shares allotted at \$11.12 / share:	\$144.56
Number of shares allotted:	13
Cash balance carried forward:	\$3.36
ENDING BALANCE	
Total shares after allotment:	566

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$143.78
Nil CFI	\$0.00
Total unfranked Income	\$143.78

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

2019 Final dividend statement for the period ended 31 December 2019. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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CHESS HOLDING STATEMENT

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MARANGAROO WA 6064

Holder ID Number (HIN): 0036247410

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Apr 19					541
09 Oct 19	Allotment of Securities due to Dividend Reinvestment Plan	5899004765391700		12		553

FOR YOUR INFORMATION

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Refer overleaf for additional important information

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SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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ABN: 26 004 139 397

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Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7410
Payment Date: 09 October 2019
Record Date: 28 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.25	541	\$135.25	\$0.00	\$135.25	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 135.25
Represented By:
Dividend Reinvestment Plan amount AUD 135.25

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.77
Amount available from this payment: \$135.25
Total amount available for reinvestment: \$136.02
Cost of shares allotted at \$10.99 / share: \$131.88
Number of shares allotted: 12
Cash balance carried forward: \$4.14
Total shares after allotment: 553

OLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$135.25
Nil CFI	\$0.00
Total unfranked Income	\$135.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The Coca-Cola Amatil Limited 2019 Interim Dividends for the period ended 28 June 2019 are comprised of an interim ordinary dividend of \$0.21 per fully paid ordinary share and an interim special dividend of \$0.04 per fully paid ordinary share. These dividends are 100% unfranked. The unfranked dividends are declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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