

CAPITAL GAINS REPORT
1/01/2021 Through 1/07/2021

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Long Term Gains						
COCA-COLA AMATIL	350	26/06/1996	10/05/2021	4,662.00	4,972.19	-450.19
COCA-COLA AMATIL	2	30/09/1996	10/05/2021	26.64	30.42	-4.58
COCA-COLA AMATIL	3	27/03/1997	10/05/2021	39.96	32.19	6.57
COCA-COLA AMATIL	2	30/09/1997	10/05/2021	26.64	26.70	-0.86
COCA-COLA AMATIL	3	31/03/1998	10/05/2021	39.96	33.03	5.73
COCA-COLA AMATIL	9	30/09/1998	10/05/2021	119.88	36.09	80.19
COCA-COLA AMATIL	4	31/03/1999	10/05/2021	53.28	21.72	29.96
COCA-COLA AMATIL	4	30/09/1999	10/05/2021	53.28	19.16	32.52
COCA-COLA AMATIL	8	31/03/2000	10/05/2021	106.56	21.84	81.52
COCA-COLA AMATIL	6	29/09/2000	10/05/2021	79.92	19.98	57.54
COCA-COLA AMATIL	5	30/03/2001	10/05/2021	66.60	22.70	41.90
COCA-COLA AMATIL	5	28/09/2001	10/05/2021	66.60	25.25	41.35
COCA-COLA AMATIL	5	28/03/2002	10/05/2021	66.60	27.60	39.00
COCA-COLA AMATIL	6	30/09/2002	10/05/2021	79.92	35.04	44.88
COCA-COLA AMATIL	8	31/03/2003	10/05/2021	106.56	43.60	62.96
COCA-COLA AMATIL	7	30/09/2003	10/05/2021	93.24	37.73	55.51
COCA-COLA AMATIL	9	31/03/2004	10/05/2021	119.88	56.07	63.81
COCA-COLA AMATIL	8	1/10/2004	10/05/2021	106.56	54.48	52.08
COCA-COLA AMATIL	9	1/04/2005	10/05/2021	119.88	69.03	50.85
COCA-COLA AMATIL	8	3/10/2005	10/05/2021	106.56	65.60	40.96
COCA-COLA AMATIL	12	3/04/2006	10/05/2021	159.84	81.00	78.84
COCA-COLA AMATIL	11	3/10/2006	10/05/2021	146.52	67.98	78.54
COCA-COLA AMATIL	10	2/04/2007	10/05/2021	133.20	81.70	51.50
COCA-COLA AMATIL	9	2/10/2007	10/05/2021	119.88	81.09	38.79
COCA-COLA AMATIL	10	7/04/2008	10/05/2021	133.20	94.40	38.80
COCA-COLA AMATIL	11	31/10/2008	10/05/2021	146.52	90.53	55.99
COCA-COLA AMATIL	14	6/04/2009	10/05/2021	186.48	119.84	66.64
COCA-COLA AMATIL	10	6/10/2009	10/05/2021	133.20	94.10	39.10
COCA-COLA AMATIL	12	6/04/2010	10/05/2021	159.84	132.36	27.48
COCA-COLA AMATIL	10	5/10/2010	10/05/2021	133.20	118.30	14.90
Total Long Term Gains				7,592.40	6,611.72	822.28
GRAND TOTAL				7,592.40	6,611.72	822.28



038 024802

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Payment Date: 10 May 2021
IID: 100047101084
SRN/HIN: X*****7011

SCHEME CONSIDERATION ADVICE

Coca-Cola Amatil Limited (**Amatil**) refers to the proposed acquisition by Coca-Cola European Partners plc (**CCEP**) of all of the issued shares in Amatil held by Independent Amatil Shareholders pursuant to a Scheme of Arrangement (**Scheme**) as described in the scheme booklet dated 12 March 2021 (**Scheme Booklet**).

Capitalised terms not defined in this advice have the meaning given to them in the Scheme Booklet.

The Scheme contemplates that Independent Amatil Shareholders will receive \$13.50 cash per Amatil Share less the cash amount of any final dividend in respect of the half year ended 31 December 2020 (**2H 2020**) declared and paid to Amatil Shareholders before the Scheme Record Date, as consideration for the acquisition of their Amatil Shares.

On 18 February 2021, Amatil announced that the Amatil Board had declared a fully franked final dividend in respect of 2H 2020 of \$0.18 per Amatil Share with a payment date of 30 April 2021 (**2H 2020 Dividend**).

This Scheme was approved by Independent Amatil Shareholders on 16 April 2021 and by the Supreme Court of New South Wales at the Second Court Hearing on 20 April 2021. Subsequently, the Amatil Shares held by Independent Amatil Shareholders (including yourself) at the Scheme Record Date (being 7:00pm (Sydney time) on 3 May 2021) were transferred to a wholly owned subsidiary of CCEP on the Implementation Date (being 10 May 2021).

Accordingly, Independent Amatil Shareholders who held Amatil Shares on the Scheme Record Date are entitled to receive \$13.32 per Amatil Share as consideration under the Scheme.

As an Independent Amatil Shareholder, you have received the following Scheme Consideration:

Amatil Shares held on the Scheme Record Date	Scheme Consideration paid at A\$13.32
570	\$7,592.40

If you were an Amatil Shareholder on the 2H 2020 Dividend Record Date, being 19 April 2021, you will also have received payment of a 2H 2020 Dividend of \$0.18 for each Amatil Share held on that date (with such payment having been made on 30 April 2021).

If you have any questions regarding this matter please contact the Coca-Cola Amatil Limited share registry on +61 1300 554 474 between 8:30am to 5:30pm Sydney time, Monday to Friday.

PAYMENT INSTRUCTIONS

BANKING INSTRUCTIONS: HERITAGE BUILDING SOCIETY
400 RUTHVEN STREET
TOOWOOMBA QLD 4350

ACCOUNT NAME: VH & SR SIEBRECHT S FUND
BSB: 638-080
ACCOUNT NO: ***3996
REFERENCE: 001260125202

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

2H 2020 DIVIDEND

30 April 2021

Dear Shareholder,

Coca-Cola Amatil Limited (ASX: CCL) – 2H 2020 Dividend

On 18 February 2021, Coca-Cola Amatil Limited (**Amatil**) announced that the Amatil Board had declared a fully franked final dividend in respect of 2H 2020 of \$0.18 per Amatil Share (**2H 2020 Dividend**). Please find enclosed with this letter your dividend statement in relation to the 2H 2020 Dividend, which was paid today.

CCEP Scheme of Arrangement – Scheme Consideration and 2H 2020 Dividend

On 12 March 2021, Amatil released a Scheme Booklet in relation to the proposed acquisition by Coca-Cola European Partners plc (**CCEP**) of all of the shares in Amatil held by Independent Amatil Shareholders (as defined in the Scheme Booklet) pursuant to a scheme of arrangement (**Scheme**). A copy of the Scheme Booklet is available at www.ccamatil.com.

On 21 April 2021, Amatil announced that, following approval of the Scheme by Independent Amatil Shareholders and the Supreme Court of New South Wales, the Scheme had become effective. As a result of this, all Amatil shares held by Independent Amatil Shareholders will be transferred to CCEP on the Implementation Date (as defined in the Scheme Booklet) for the Scheme, which is anticipated to be 10 May 2021.

As explained in the Scheme Booklet, under the Scheme, Independent Amatil Shareholders will be entitled to receive \$13.50 cash for each Amatil Share that they own as at the Scheme Record Date, less the cash amount of the 2H 2020 Dividend. The cash amount of the 2H 2020 Dividend is \$0.18 and the Scheme Record Date is expected to be 7.00pm (Sydney time) on 3 May 2021.

Accordingly, if you are an Independent Amatil Shareholder you will be entitled to receive \$13.32 for each Amatil Share you own as at the Scheme Record Date, expected to be 7.00pm (Sydney time) on 3 May 2021, pursuant to the Scheme (**Scheme Consideration**). Independent Amatil Shareholders will be sent the Scheme Consideration and a statement setting out their entitlements pursuant to the Scheme on the Implementation Date.

For further information in relation to the Scheme, please refer to the Scheme Booklet.

If you have any questions about your Amatil shareholding or would like to update your banking details for receipt of the Scheme Consideration, please contact Link Market Services on +61 1300 554 474 (toll free within Australia).

If you have any questions about the Scheme, please contact the Amatil Shareholder Information Line on 1300 671 080 (within Australia) or +61 2 8022 7955 (outside of Australia) between 9.00am and 5.00pm (Sydney time), Monday to Friday, excluding public holidays.

Yours sincerely,



Richard Conway
Group Company Secretary
Coca-Cola Amatil

Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



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MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0008407011

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2021

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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 05 Oct 10					570
10 May 21	Adjustment due to a Scheme of Arrangement	5899005507126600			570	0

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

Share Registry Details:

LINK MARKET SERVICES LIMITED

LOCKED BAG A14,

SYDNEY SOUTH NSW 1235

Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H277 Australia Square Sydney NSW 1215