

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone (free call within Australia): +61 1300 554 474 Unlisted Issuer Code: CCL Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

եվորկակարկությերի

032 019230

Payment Date:

10 May 2021

ALAN THOMPSON AIRCRAFT SALES

IID:

165454023076

PTY LTD

SRN/HIN:

X\*\*\*\*\*\*3426

<THOMPSON SUPER FUND A/C> PO BOX 595 MOUNT ELIZA VIC 3930

#### 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
2,500	\$33,300.00

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: ANZ BANK

29/101 COLLINS STREET **MELBOURNE VIC 3000** 

ACCOUNT NAME:

ALAN THOMPSON AIRCRAFT SALES PTY

BSB:

013-986

ACCOUNT NO:

\*\*\*\*\*2918

REFERENCE:

001260143381

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.

A.C.N. 004 139 397 State of Incorporation/Registration: Victoria



երրդ<sub>իր</sub>երդիրդ-լիժիգեր-ե

133792 02552
ALAN THOMPSON AIRCRAFT SALES
PTY LTD
<THOMPSON SUPER FUND A/C>
PO BOX 595
MOUNT ELIZA VIC 3930

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786299** 

Holder ID Number (HIN):	0057543426		
CHESS Sponsor's ID (PID):	02552		
Statement Period:	May 2021		
Page:	1 of 1		
Page:	1		

## **CCL - ORDINARY FULLY PAID**

Date Tra	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from	n 06 May 11				2500	
10 May 21	Adjustment due to a Scheme of Arrangement	5899005508615600			2500	0	

### FOR YOUR INFORMATION

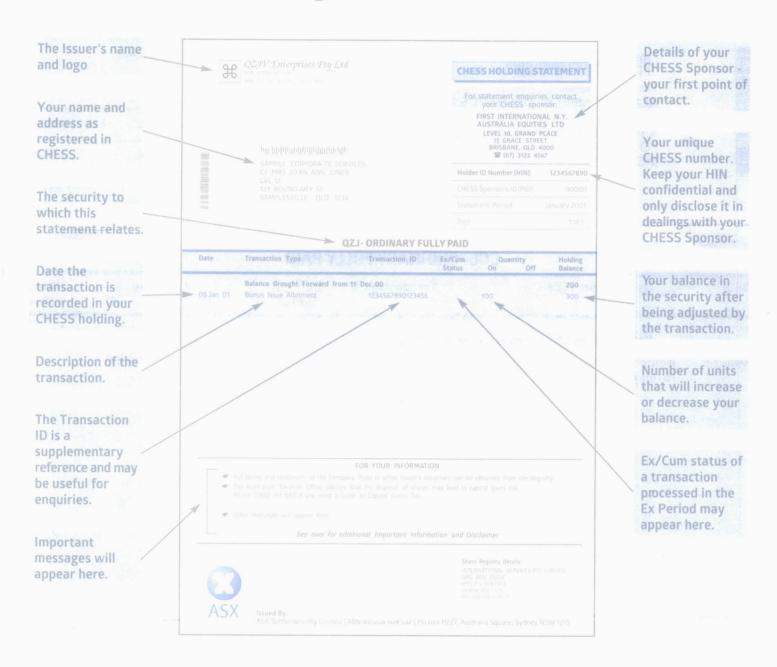
- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd 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



#### Further Explanatory Notes:

- CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules").

ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed by the placed by

A.C.N. 004 139 397
State of Incorporation/Registration: Victoria

-Երրդիրդիրդիրդիր

205589

02552

**MOUNT ELIZA VIC 3930** 

ALAN THOMPSON AIRCRAFT SALES PTY LTD <THOMPSON SUPER FUND A/C> 11 BELLBIRD ROAD **CHESS HOLDING STATEMENT** 

For statement enquiries contact your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786199** 

Holder ID Number (HIN): 0057543426

CHESS Sponsor's ID (PID):

02552

Statement Period:

May 2011

Page:

1 of 1

### **CCL - ORDINARY FULLY PAID**

Date Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance
06 May 11	Movement of Securities due to Purchase, Sale or Transfer	0255262299442800		2500		2500

#### FOR YOUR INFORMATION

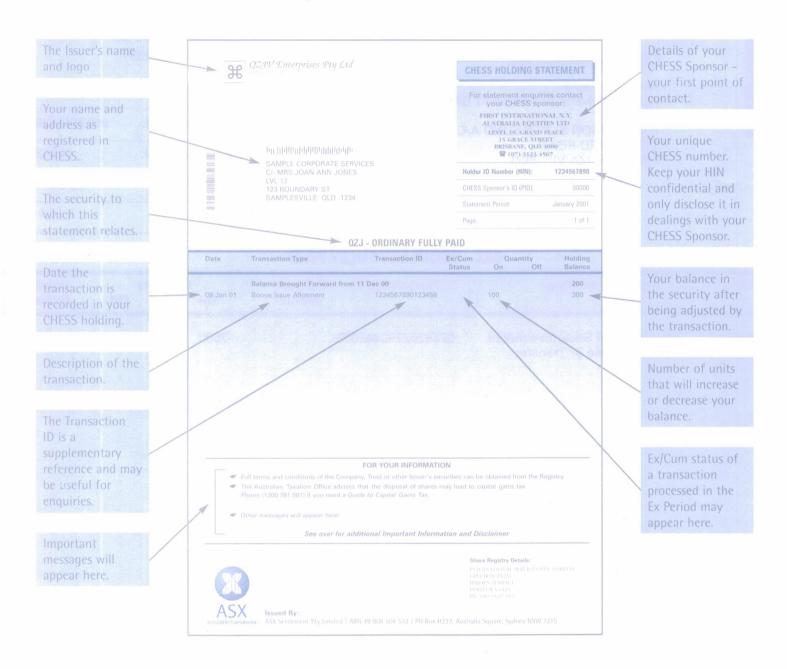
- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESS Depositary Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ► Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information

#### **Share Registry Details:**

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





#### Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

A.C.N. 004 139 397
State of Incorporation/Registration: Victoria



եվՈրդկակակիսկրորժիլե

205580 01543
ALAN THOMPSON AIRCRAFT SALES
PTY LTD
<THOMPSON SUPER FUND A/C>
11 BELLBIRD ROAD
MOUNT ELIZA VIC 3930

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **BELL POTTER SECURITIES LIMITED**

LEVEL 29 101 COLLINS STREET MELBOURNE, VIC 3000

**2** 039235 1888

Holder ID Number (HIN): 0030238478

CHESS Sponsor's ID (PID):

01543

Statement Period:

May 2011

Page:

1 of 1

### **CCL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from	n 25 Nov 02				2500	
06 May 11	Movement of Securities due to Purchase, Sale or Transfer	0255262299442800	)		2500	0	

#### FOR YOUR INFORMATION

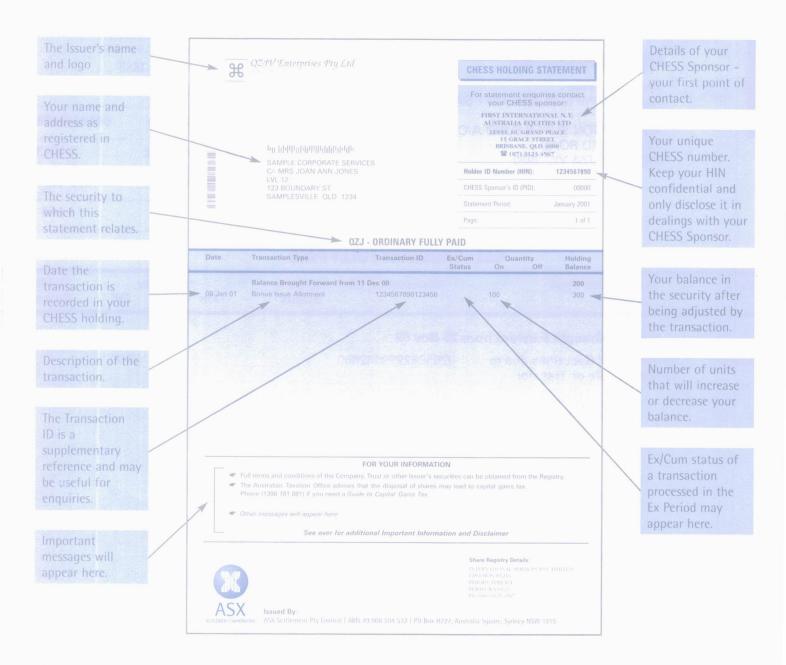
- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESS Depositary Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- -ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:

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



#### Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

A.C.N. 004 139 397 State of Incorporation/Registration: Victoria



# երրդորորիորհերուժեր

164424 01543
ALAN THOMPSON AIRCRAFT SALES
PTY LTD
<THOMPSON SUPER FUND A/C>
11 BELLBIRD ROAD
MOUNT ELIZA VIC 3930

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

### BELL POTTER SECURITIES LIMITED

LEVEL 28 80 COLLINS STREET MELBOURNE, VIC 3000

**39235 1888** 

Holder ID Number (HIN): 0030238478

CHESS Sponsor's ID (PID):

01543

Statement Period:

November 2002

Page:

1 of 1

## **CCL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance	The second second second
25 Nov 02	Movement of Securities due to Purchase, Sale or Transfer	0154300128566100		2500		2500	

#### FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
  - ★ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax.
    Phone (1300 720 092) if you need a Guide to Capital Gains Tax.
    - Review ASX's privacy policy at www.asx.com.au or contact ASX on privacy@asx.com.au.

See over for additional Important Information and Disclaimer

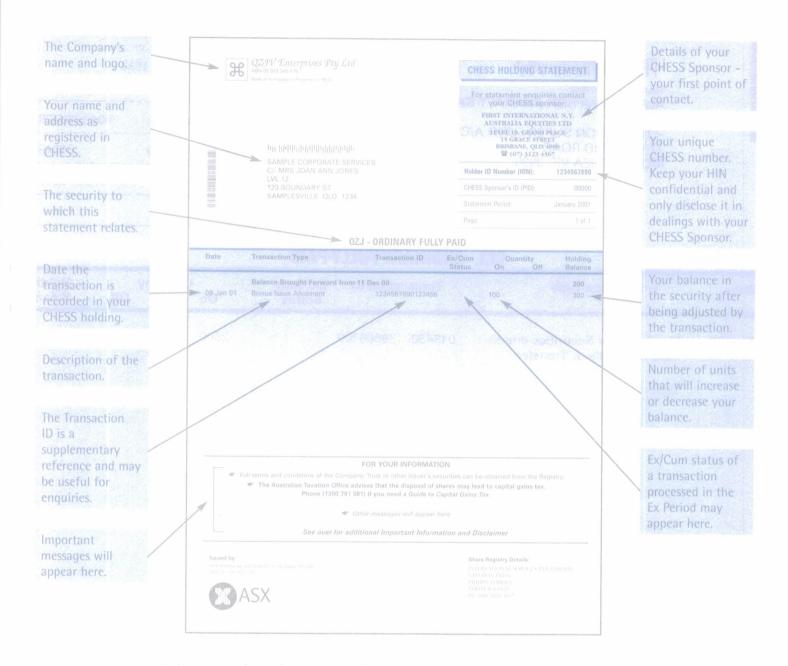
#### Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd. ABN 49 008 504 532



#### Share Registry Details:

ASX PERPETUAL REGISTRARS LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1232 Ph: 02 82807111



#### Further Explanatory Notes

- 1) CHESS Holding Statements are similar to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance from that brought forward to the closing balance.
- 2) CHESS Holding Statements are only issued if there has been a change to your CHESS holding balance. You will receive a CHESS Holding Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement and Transfer Corporation Pty Limited ("ASTC") operates the Clearing House Electronic Subregister System ("CHESS"). This CHESS Holding Statement is issued by ASTC on behalf of the issuer of the securities, pursuant to the SCH Business Rules ("Rules"). Australian Stock Exchange Limited has no responsibility for this statement, nor for the administration of CHESS. ASTC's liability in relation to this statement and the operation of CHESS is limited as described in the Rules. Generally, ASTC's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.