



032 019230

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

Payment Date: 10 May 2021  
 IID: 165454023076  
 SRN/HIN: X\*\*\*\*\*3426

**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](http://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.

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299



133792 02552

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

**Holder ID Number (HIN): 0057543426**

CHESS Sponsor's ID (PID): 02552

Statement Period: May 2021

Page: 1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 May 11</b>					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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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



Issued By:

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

# Sample CHESS Holding Statement

The Issuer's name and logo



Your name and address as registered in CHESS.

SAMPLE CORPORATE SERVICES  
C/- MRS JOAN ANN JONES  
LVL 12  
123 BOUNDARY ST  
SAMPLESVILLE QLD 1234

The security to which this statement relates.

**QZJ - ORDINARY FULLY PAID**

Date the transaction is recorded in your CHESS holding.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11-Dec-00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

**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 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



Issued By:  
ASX Settlement Pty Limited (ABN 49 008 904 532) | PO Box H227, Australia Square, Sydney NSW 1215

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:  
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890  
CHESS Sponsor's ID (PID): 00000  
Statement Period: January 2001  
Page: 1 of 1

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

### 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.

# Coca-Cola Amatil Limited

A.C.N. 004 139 367

State of Incorporation/Registration: Victoria



205589

02552

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:

**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 Status	Quantity		Holding Balance
				On	Off	
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 Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://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](http://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



ASX  
SETTLEMENT CORPORATION

#### Issued By:

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

# Sample CHES Holding Statement

**Annotations:**

- The Issuer's name and logo
- Your name and address as registered in CHES.
- The security to which this statement relates.
- Date the transaction is recorded in your CHES holding.
- Description of the transaction.
- The Transaction ID is a supplementary reference and may be useful for enquiries.
- Important messages will appear here.
- Details of your CHES Sponsor - your first point of contact.
- Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.
- Your balance in the security after being adjusted by the transaction.
- Number of units that will increase or decrease your balance.
- Ex/Cum status of a transaction processed in the Ex Period may appear here.

## Further Explanatory Notes:

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# Coca-Cola Amatil Limited

A.C.N. 004 139 367

State of Incorporation/Registration: Victoria



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  
☎ 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 Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Nov 02</b>					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 Depository Nominee's Financial Services Guide or any Supplementary FSG, go to [www.asx.com.au/cdis](http://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](http://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



ASX  
SETTLEMENT CORPORATION

#### Issued By:

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

# Sample CHES Holding Statement

**QZJ Enterprises Pty Ltd**

**CHES HOLDING STATEMENT**

For statement enquiries contact your CHES sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890  
 CHES Sponsor's ID (PID): 00000  
 Statement Period: January 2001  
 Page: 1 of 1

**QZJ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**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 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here

See over for additional Important Information and Disclaimer

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

**Share Registry Details:**  
 INTERNATIONAL SERVICES PTY LIMITED  
 GPO BOX 91234  
 PERTH WESTERN AUSTRALIA  
 PERTH WA 6001  
 PH 08 9423 1367

## Further Explanatory Notes:

- CHES Holding Statements are similar in form to a bank statement. 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.
- CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
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# Coca-Cola Amatil Limited

A.C.N. 004 139 367

State of Incorporation/Registration: Victoria



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  
☎ 039235 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	Quantity On	Off	Holding Balance
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](http://www.asx.com.au) or contact ASX on [privacy@asx.com.au](mailto: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





# Sample CHES Holding Statement

The Company's name and logo.

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

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Details of your CHES Sponsor - your first point of contact.

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Ex/Cum status of a transaction processed in the Ex Period may appear here.



**QZJV Enterprises Pty Ltd**  
ABN 50 012 345 678  
State of Incorporation/Registration: QLD

**CHES HOLDING STATEMENT**

For statement enquiries contact your CHES sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

**Holder ID Number (HIN):** 1234567890

**CHES Sponsor's ID (PID):** 00000

**Statement Period:** January 2001

**Page:** 1 of 1

**QZJ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

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The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.

Other messages will appear here

*See over for additional Important Information and Disclaimer*

**Issued by:**  
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD  
15 GRACE STREET  
BRISBANE, QLD 4000

**Share Registry Details:**  
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567



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