



COCA-COLA AMATIL

ABN: 26 004 139 397

Coca-Cola Amatil Limited
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Reference No.: X*****0332
Payment Date: 13 October 2020
Record Date: 26 August 2020

BANKING INSTRUCTIONS

The amount of AUD 49.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JAMIESON SUPER FUND
BSB: 067-167 ACC: *****1249

DIRECT CREDIT REFERENCE NO.: 1249730696

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$49.50
Nil CFI	\$0.00
Total unfranked Income	<u>\$49.50</u>

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.

Interim dividend statement for the period ended 26 June 2020. 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.