

COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 13, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002249

MP JAMIESON PTY LTD
<JAMIESON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 15 April 2020
Record date: 26 February 2020
SRN/HIN: X00059260332
TFN/ABN RECEIVED AND RECORDED

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.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
2019 Final Dividend	A\$0.26	550	\$143.00	\$0.00	\$143.00	\$0.00
Net dividend amount:					\$143.00	

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: JAMIESON SUPER FUND
BSB: 067-167 ACC: ****1249
Direct Credit Reference No.: 001238314536

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0059260332

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

004467 013 QBE



MP JAMIESON PTY LTD
<JAMIESON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	410	33.21	77.49	14.23	110.70
Net Payment (AUD\$)						110.70

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091249

Direct Credit Reference No. 845201

Amount Deposited AUD\$110.70

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting



Link Administration
Holdings Limited

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK
Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001495

MP JAMIESON PTY LTD
<JAMIESON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment Date: 9 April 2020
Record Date: 5 March 2020
SRN/HIN: X00059260332
TFN/ABN Status: Received and Recorded

Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.065	620	\$0.00	\$40.30	\$40.30	\$17.27
Net dividend amount:					\$40.30	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1249 ACCOUNT NAME: JAMIESON SUPER FUND

PAYMENT REFERENCE NUMBER: 001240748074

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



013_9389_3300

MP JAMIESON PTY LTD
<JAMIESON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: X*****0332
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
475	13.38 cents	\$19.07	\$44.49	\$63.56	Nil	\$63.56	\$8.17

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	63.56
Bank Code:	067-167		
Account Number:	****249		
Account Name:	JAMIESON SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



ABN 39 125 709 953

Update your information:

Online:
www.computershare.com.au/easyupdate/cwn

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0059260332

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	20 March 2020
Payment Date	17 April 2020
Direct Credit Reference No.	826777



004637 000 CWN



MP JAMIESON PTY LTD
<JAMIESON SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 March 2020. For income tax purposes, this dividend is 100% unfranked and has been declared to consist entirely of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	380	\$0.00	\$114.00	\$114.00
Net Payment					\$114.00
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091249

Amount Deposited
\$114.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.