

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17.60				
Current year capital losses - Collectables	0.00				
Total Losses Available	17.60				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	2,776.19	2,754.99	0.00	21.20	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,533.73	1,157.24	0.00	376.49	0.00
Capital Gains Before Losses applied	4,309.92	3,912.23	0.00	397.69	0.00
Losses and discount applied					
Losses applied	17.60	0.00	0.00	17.60	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	4,292.32	3,912.23	0.00	380.09	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	1,304.08				
CGT Discount applied - Collectables	0.00				

The Sayne Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	2,988.24				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	2,988.24				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



COCA-COLA AMATIL LIMITED

ABN 26 004 139 397



050 006476

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Payment Date:

10 May 2021

IID:

103424017068

SRN/HIN:

X*****7410

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: CCL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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**) 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:



Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

**MR WAYNE ANDREW OTTEY & MRS SANDRA KAY OTTEY <THE
SAYNE SUPER FUND A/C>**
20 ADDINGTON WAY
MARANGAROO WA
6064

All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **CCL**
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****7410
Payment Date: 10 May 2021
Record Date: 03 May 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
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CCL - FULLY PAID ORDINARY SHARES	\$13.32	571	\$7,605.72
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Less Withholding Tax \$0.00
Net Amount AUD 7,605.72
Represented By:
Cheque amount AUD 7,605.72

CHEQUE
The amount of AUD 7,605.72 was paid by cheque number 1990

Coca-Cola Amatil Limited

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



231567 01402

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Holder ID Number (HIN): 0036247410

CHES Sponsor's ID (PID): 01402

Statement Period: May 2021

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CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
10 May 21	Balance Brought Forward from 13 Oct 20					571
	Adjustment due to a Scheme of Arrangement	5899005507833500		571	0	0