



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

COCA-COLA AMATIL LIMITED

**Security on which the Distribution will be paid**

CCL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 22, 2018

**Distribution Amount**

AUD 0.21000000

**Ex Date**

Monday August 27, 2018

**Record Date**

Tuesday August 28, 2018

**Payment Date**

Tuesday October 9, 2018

**DRP election date**

Wednesday August 29, 2018 17:00:00

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

COCA-COLA AMATIL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

26004139397

**1.3 ASX issuer code**

CCL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday August 22, 2018



**1.6 ASX +Security Code**

CCL

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Friday June 29, 2018

**2A.4 +Record Date**

Tuesday August 28, 2018

**2A.5 Ex Date**

Monday August 27, 2018

**2A.6 Payment Date**

Tuesday October 9, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.21000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes



**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Amatil has a mandatory policy of paying dividends to Australian and New Zealand shareholders directly into Australian or New Zealand bank accounts

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

NZD - New Zealand Dollar	NZD
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

To be provided by way of update once known

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

Friday September 14, 2018

Estimated or Actual?  
Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

All security holders may provide Australian or New Zealand bank accounts and receive dividends in AUD or NZD

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday August 29, 2018 17:00:00



**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders may obtain the necessary direct credit forms from Amatil's share registry at [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.21000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

65.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.13650000

**3A.5 Percentage amount of dividend which is unfranked**

35.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.07350000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday August 29, 2018 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Friday August 31, 2018

**End Date**

Thursday September 13, 2018



**4A.5 DRP price calculation methodology**

DRP price is calculated using daily volume weighted average market price (rounded down to nearest cent) of all Amatil Shares sold in ordinary course of trading on ASX and Chi-X trading platforms during the period 31 August 2018 to 13 September 2018 (inclusive) being the 10 trading days commencing on the 3rd trading day after the Record Date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Tuesday October 9, 2018

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is not currently available to residents of the USA

**4A.12 Link to a copy of the DRP plan rules**

<https://www.ccamatil.com/our-company/corporate-governance>

**4A.13 Further information about the DRP**

Shareholders may obtain further information from Amatil's Share Registry at [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au) or phone +61 1300 554 474

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Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**