



Notification of dividend / distribution

Announcement Summary

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

Friday August 26, 2016

Distribution Amount

AUD 0.21000000

Ex Date

Thursday September 1, 2016

Record Date

Friday September 2, 2016

Payment Date

Friday October 7, 2016

DRP election date

Monday September 5, 2016 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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

Friday August 26, 2016



1.6 ASX +Security Code

CCL

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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 July 1, 2016

2A.4 +Record Date

Friday September 2, 2016

2A.5 Ex Date

Thursday September 1, 2016

2A.6 Payment Date

Friday October 7, 2016

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

CCA 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 **Estimated or Actual?**

Friday October 7, 2016

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 account details 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

Monday September 5, 2016 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 CCA's Share Registry at cca@linkmarketservices.com.au or phone +61 1300 554 474.

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

75.0000 %

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

30.0000 %

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

AUD 0.15750000

3A.5 Percentage amount of dividend which is unfranked

25.0000 %

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 0.05250000

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

Monday September 5, 2016 17:00:00

4A.3 DRP discount rate

0.0000 %

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

Wednesday September 7, 2016

End Date

Tuesday September 20, 2016



4A.5 DRP price calculation methodology

DRP price is calculated using daily volume weighted average market price (rounded down to nearest cent) of all CCA shares sold in ordinary course of trading on ASX and Chi-X trading platforms during the period 7 September 2016 to 20 September 2016 (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

Friday October 7, 2016

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/en/our-company/corporate-governance>

4A.13 Further information about the DRP

Shareholders may obtain further information from CCA's Share Registry at cca@linkmarketservices.com.au or phone +61 1300 554 474.

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