# Notice of ceasing to be a substantial shareholder Form 605 Corporations Law Section 671B

To:

Coca-Cola Amatil Ltd PO Box 1895 North Sydney NSW 2060, Australia

#### 1. Details of substantial shareholder

Legg Mason Asset Management Limited (ABN 76 004 838 849) and each of the bodies corporate listed in Annexure A

The holder ceased to be a substantial holder on

24/01/2018

The previous notice was given to the company on

24/01/2018

The previous notice was dated

31/10/2017

### 2. Details of relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed and Person's votes affected	Nature of relevant interest	Class and number of securities affected	Consideration given in relation to change	Persons votes affected
24/01/2018	Legg Mason Asset Management Australia Limited and each of the bodies corporate listed in Annexure A	Ceased to be a substantial shareholder due to the sale of securities in the ordinary course of business		See Appendix I	3 & C

#### 3. Changes in associates

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company of scheme are as follows:

Name and ACN/ABN (if applicable)	Nature of association	

#### 4. Addresses

The addresses of the persons named in this form are as follows:

Name	Nature of association

Legg Mason Asset Management	Level 47, 120 Collins Street,
Australia Limited	Melbourne VIC 3000

Dated

30/01/2018

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Legg Mason Asset Management Australia Limited

### **ANNEXURE A**

## Legg Mason, Inc. Subsidiaries

Name of Undertaking	Nature of Close Link
Legg Mason, Inc.	Parent Undertaking
Legg Mason & Co., LLC	Subsidiary of Parent Undertaking
Legg Mason Asset Management Australia Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management Hong Kong Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management (Japan) Co., Ltd.	Subsidiary of Parent Undertaking
Legg Mason Asset Management Singapore Pte. Limited	Subsidiary of Parent Undertaking
Legg Mason Charitable Foundation, Inc.	Subsidiary of Parent Undertaking
Legg Mason International Equities Limited	Subsidiary of Parent Undertaking
Legg Mason Investment Funds Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Europe) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Ireland) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Taiwan) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Holding (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Political Action Committee ("PAC")	Subsidiary of Parent Undertaking
Legg Mason Towarzystwo Funduszy Inwestycyjnych Spolka Akcyjna	
Brandywine (UK) Holdings Limited	Subsidiary of Parent Undertaking
The Baltimore Company	Subsidiant of Dayont Hadantakian
Legg Mason & Co (UK) Limited	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
Legg Mason Canada Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Commercial Real Estate Services, Inc.	Subsidiary of Parent Undertaking
Legg Mason Funding Ltd	Subsidiary of Parent Undertaking
Legg Mason Global Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings (Cayman) Limited	Subsidiary of Parent Undertaking
Legg Mason (Chile) Inversiones Holding Limitada	Subsidiary of Parent Undertaking
Legg Mason Investments Holdings Limited	Subsidiary of Parent Undertaking
Legg Mason Investments Nominees Limited	Subsidiary of Parent Undertaking
Legg Mason Real Estate Securities Advisors, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Group, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Partners, Inc.	Subsidiary of Parent Undertaking
Legg Mason Tower, Inc.	Subsidiary of Parent Undertaking
LM BAM, Inc.	Subsidiary of Parent Undertaking
LM (BVI) Limited	Subsidiary of Parent Undertaking
LM Capital Support V, LLC	Subsidiary of Parent Undertaking
LM Holdings Limited	Subsidiary of Parent Undertaking
LM Holdings 2 Limited	Subsidiary of Parent Undertaking
LM International Holding LP	Subsidiary of Parent Undertaking
LM Tower, LLC	Subsidiary of Parent Undertaking
LMI Nominees Limited	Subsidiary of Parent Undertaking
Nova Scotia Company	Subsidiary of Parent Undertaking
Barrett Associates, Inc.	Subsidiary of Parent Undertaking
Brandywine Global Investment Management, LLC	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Canada), ULC	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Europe) Limited	Subsidiary of Parent Undertaking
Brandywine Global Investment Management (Asia) Pte. Limited	Subsidiary of Parent Undertaking
ClearBridge, LLC	Subsidiary of Parent Undertaking
ClearBridge Investments, LLC	Subsidiary of Parent Undertaking
ClearBridge Management Holdings LLC	Subsidiary of Parent Undertaking

Clarion Partners Holdings LLC	Subsidiary of Parent Undertaking
CP Intermediate Holdco, Inc.	Subsidiary of Parent Undertaking
Clarion Partners, LLC	Subsidiary of Parent Undertaking
Clarion Partners Europe, Ltd.	Subsidiary of Parent Undertaking
Clarion REIM South America Holdings, LLC	Subsidiary of Parent Undertaking
Clarion REIM South America Investimentos Imobiliarios LTDA	Subsidiary of Parent Undertaking
LM/Clarion I, LLC	Subsidiary of Parent Undertaking
LM/Clarion II, LLC	Subsidiary of Parent Undertaking
Legg Mason ClearBridge Holdings LLC	Subsidiary of Parent Undertaking
Legg Mason Fund Asset Management, Inc.	Subsidiary of Parent Undertaking
Legg Mason Investor Services, LLC	Subsidiary of Parent Undertaking
Legg Mason Partners Fund Advisor, LLC	Subsidiary of Parent Undertaking
Legg Mason Private Portfolio Group, LLC	Subsidiary of Parent Undertaking
LM Pelican Holdings, L.P.	Subsidiary of Parent Undertaking
LMM, LLC	Subsidiary of Parent Undertaking
LMOBC, Inc.	Subsidiary of Parent Undertaking
LMP Select, LLC	Subsidiary of Parent Undertaking
Martin Currie Investment Management Limited	Subsidiary of Parent Undertaking
Martin Currie Fund Management Limited	Subsidiary of Parent Undertaking
Martin Currie Asia PTE Limited	Subsidiary of Parent Undertaking
Martin Currie Inc.	Subsidiary of Parent Undertaking
Permal Group Ltd	Subsidiary of Parent Undertaking
Permal Group LLC	Subsidiary of Parent Undertaking
Permal Group Holdings LLC	Subsidiary of Parent Undertaking
Permal Capital Holdings LLC	
Permal Capital Management, LLC	Subsidiary of Parent Undertaking
Permal UK Limited	Subsidiary of Parent Undertaking
Permal Cayman International LP	Subsidiary of Parent Undertaking
Permal MEP Cayman LP	Subsidiary of Parent Undertaking
EnTrustPermal Group Holdings LLC	Subsidiary of Parent Undertaking
EnTrustPermal LLC	Subsidiary of Parent Undertaking
QS Batterymarch Financial Management, Inc.	Subsidiary of Parent Undertaking
QS Investors Fund Management, LLC	Subsidiary of Parent Undertaking
QS Investors Holdings, LLC	Subsidiary of Parent Undertaking
QS Investors, LLC	Subsidiary of Parent Undertaking
RARE Infrastructure Limited	Subsidiary of Parent Undertaking
RARE Infrastructure Finance Pty Limited	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
RARE Infrastructure (Sovereign Enterprise No. 1) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (Europe) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (North America) Pty Limited	Subsidiary of Parent Undertaking
RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (UK) Limited	Subsidiary of Parent Undertaking
RARE Infrastructure USA, Inc.	Subsidiary of Parent Undertaking
Treasury RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE IP Trust	Subsidiary of Parent Undertaking
Legg Mason Australia Holdings Pty Limited	Subsidiary of Parent Undertaking
Legg Mason Royce Holdings, LLC	Subsidiary of Parent Undertaking
Royce & Associates, LP	Subsidiary of Parent Undertaking
Royce & Associates GP, LLC	Subsidiary of Parent Undertaking
Royce Fund Services, Inc.	Subsidiary of Parent Undertaking
Royce Management Company, LLC	Subsidiary of Parent Undertaking
Western Asset Management Company	Subsidiary of Parent Undertaking
Western Asset Management Company Ltd- Japan	Subsidiary of Parent Undertaking
Western Asset Management Company Limited- UK	Subsidiary of Parent Undertaking

Western Asset Management Company Pty Ltd- Australia	Subsidiary of Parent Undertaking	
Western Asset Management Company Distribuidora de Titulos E Valores	Subsidiary of Parent Undertaking	
Mobiliarios Limitada	·	
Western Asset Management Company Pte. Ltd Singapore	Subsidiary of Parent Undertaking	
Batterymarch Asia GP, LTD	Subsidiary of Parent Undertaking	
BGIM Capital Management, LLC	Subsidiary of Parent Undertaking	
BMML, Inc.	Subsidiary of Parent Undertaking	
Gray Seifert & Company, LLC	Subsidiary of Parent Undertaking	
LM Asset Services, LLC	Subsidiary of Parent Undertaking	
Martin Currie (Holdings) Limited	Subsidiary of Parent Undertaking	
Martin Currie Limited	Subsidiary of Parent Undertaking	
Martin Currie (Bermuda) Limited	Subsidiary of Parent Undertaking	
China Healthcare GP Limited	Subsidiary of Parent Undertaking	
China Development Capital GP Limited	Subsidiary of Parent Undertaking	
Martin Currie Absolute Return Fund GP Limited	Subsidiary of Parent Undertaking	
Moorgate Investment Management Limited (Dormant)	Subsidiary of Parent Undertaking	
Martin Currie Trustees Limited (Dormant)	Subsidiary of Parent Undertaking	
Pelican Holdings I, LLC	Subsidiary of Parent Undertaking	
Pelican Holdings II, LLC	Subsidiary of Parent Undertaking	
Permal Group Holdings Ltd.	Subsidiary of Parent Undertaking	
Permal Group SAS	Subsidiary of Parent Undertaking	
LM Cayco Ltd	Subsidiary of Parent Undertaking	
Permal Investment Management Services Limited	Subsidiary of Parent Undertaking	
Permal (Hong Kong) Ltd.	Subsidiary of Parent Undertaking	
Permal Pte. Ltd.	Subsidiary of Parent Undertaking	
Permal (Isle of Man) Ltd.	Subsidiary of Parent Undertaking	
Permal Business Consulting (Shanghai) Ltd.	Subsidiary of Parent Undertaking	
Permal Business Consulting (Beijing) Co., Ltd.	Subsidiary of Parent Undertaking	
The St. James Bank & Trust Co. Ltd.	Subsidiary of Parent Undertaking	
SJBTC Ltd.	Subsidiary of Parent Undertaking	
W & P Fund Services Ltd.	Subsidiary of Parent Undertaking	
Saintco Ltd.	Subsidiary of Parent Undertaking	
Permal (PGI) LLC	Subsidiary of Parent Undertaking	
Permal Asset Management LLC	Subsidiary of Parent Undertaking	
Permal GP, LLC	Subsidiary of Parent Undertaking	
Precidian Investments, LLC	Subsidiary of Parent Undertaking	
Western Asset Holdings (Australia) Pty Ltd.	Subsidiary of Parent Undertaking	
Western Asset Management (Cayman) Holdings Limited	Subsidiary of Parent Undertaking	
Western Asset Management (UK) Holdings Limited	Subsidiary of Parent Undertaking	
Western Asset Management (Brazil) Holdings Limitada	Subsidiary of Parent Undertaking	
EnTrustPermal Partners Holdings LLC	Subsidiary of Parent Undertaking	
EnTrustPermal Partners LLC	Subsidiary of Parent Undertaking	
EnTrust Permal FOF Management GP LLC	Subsidiary of Parent Undertaking	
EnTrust Capital Management LP	Subsidiary of Parent Undertaking	
EnTrust Securities LLC	Subsidiary of Parent Undertaking	
EnTrust Partners Offshore LLC	Subsidiary of Parent Undertaking	
EnTrust Partners Offshore LP	Subsidiary of Parent Undertaking	
EnTrust Focus Partners LP	Subsidiary of Parent Undertaking	
EnTrust Investment Management Pte. Ltd.	Subsidiary of Parent Undertaking	
EnTrust Capital (UK) LLP	Subsidiary of Parent Undertaking	
EnTrust Middle East Ltd.	Subsidiary of Parent Undertaking	
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Annexure B

Legg Mason Asset Management Australia Limited

Trade date Tra	ade Consideration	Quantity	Class
24/01/2018 S	2,958,244	358,549	Ordinary Shares
23/01/2018 B	201,299	24,376	Ordinary Shares
22/01/2018 S	256,356	30,934	Ordinary Shares
12/01/2018 S	244,129	29,891	Ordinary Shares
9/01/2018 S	97,913	11,584	Ordinary Shares
8/01/2018 S	19,627	2,326	Ordinary Shares
22/12/2017 S	73,404	8,603	Ordinary Shares
13/12/2017 B	270,069	31,805	Ordinary Shares
7/12/2017 S	159,722	19,342	Ordinary Shares
4/12/2017 S	9,248,712	1,139,004	Ordinary Shares
1/12/2017 B	9,157,592	1,139,004	Ordinary Shares
21/11/2017 B	20,946	2,637	Ordinary Shares
21/11/2017 B	303,891	38,258	Ordinary Shares
21/11/2017 B	30,216	3,804	Ordinary Shares
15/11/2017 S	3,773,746	471,512	Ordinary Shares
13/11/2017 S	99,940	12,280	Ordinary Shares
10/11/2017 B	48,310	5,983	Ordinary Shares
10/11/2017 B	197,351	24,441	Ordinary Shares
10/11/2017 B	383,971	47,553	Ordinary Shares
8/11/2017 B	132,080	16,176	Ordinary Shares
1/11/2017 B	303,438	37,880	Ordinary Shares
1/11/2017 B	30,168	3,766	Ordinary Shares
1/11/2017 B	20,996	2,621	Ordinary Shares

### Annexure C

Holder of relevant interest and Registed holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities affected
Clearbridge LLC	Mellon Bank	Register and beneficial holder	0 Fully Paid ordinary
Clearbridge LLC	State Street	Register and beneficial holder	372,129 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	ввн	Register and beneficial holder	241,353 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNP	Register and beneficial holder	2,450,955 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNYM	Register and beneficial holder	315,554 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	Citi	Register and beneficial holder	28,459,081 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	JP Morgan	Register and beneficial holder	132,522 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	NCS	Register and beneficial holder	1,639,636 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	RBC	Register and beneficial holder	1,560,447 Fully Paid ordinary
Martin Currie	Bank of New York	Register and beneficial holder	2,964 Fully Paid ordinary
Martin Currie	Citi	Register and beneficial holder	459,077 Fully Paid ordinary
Martin Currie	Mellon Bank	Register and beneficial holder	81,053 Fully Paid ordinary
Martin Currie	State Street	Register and beneficial holder	62,338 Fully Paid ordinary
QS Investors	BNY Mellon	Register and beneficial holder	105,778 Fully Paid ordinary
QS Investors	Citi	Register and beneficial holder	2,325 Fully Paid ordinary
QS Investors	State Street	Register and beneficial holder	4,406 Fully Paid ordinary