**OUR MISSION TODAY**

Enable the Coca-Cola Company to utilize Closed Loop Partners portfolio, network, and diligence capabilities as a tool to achieve its World Without Waste goals.
Linear supply chains are costly, susceptible to volatility and harmful to our environment.

Circular supply chains reduce costs, provide pricing stability and protect our environment.
CLF Value to Investors

CLF FUND PERFORMANCE

Financial Returns

VALUE OF SYSTEMS SOLUTION

Increased Recycling

Supply Chain Optimization

Catalytic Capital
As of Q1 2019

**Current CLF investments**

$50M deployed or committed to 23 projects

[Map showing locations of current CLF investments]
Closed Loop Fund Impact

By 2030, we will expect to achieve at least...

With $50M deployed in 21 projects...

For every dollar invested to date:

- $4 co-investment from private and public sources
- $1 economic benefit to communities
- 300 lbs of recyclables recovered and or returned to a supply chain
- 900 lbs of CO₂ equivalent GHG emissions avoided

**Full Fund By**

- $217M
- $50M
- $10M
- 4M

**Current**

- $210M
- $50M
- $10M
- 4M

**Current**

- $450M
- $100M
- 32M
- 8M

**GHG Avoided (MTS of CO₂E)**

- 36M
- 21M
- 1.8M
- 1.8M
Closed Loop Fund Impact

**Actual to Date**
1.8 million MTs of CO2E reduced or avoided

**Total Fund**
(100% deployed):
More than 36 million MTs of CO2E reduced or avoided, like taking 7.6 million cars off the road for a year

**Projected by 2030**
- 21 million MTs of CO2E reduced or avoided
- 3 million MTs of CO2E annually

**Actual to Date**
771,000 Tons

**Total Fund**
(100% deployed):
By 2030, we will recover and return more than 1.5 million tons annually (based on current portfolio)

**Projected by 2030**
Cumulative 8 million tons recovered and returned by 2030

Cumulative 18 million tons
Material put back into packaging supply chain
# CLF Portfolio | Tons Diverted, By Material Type

<table>
<thead>
<tr>
<th>Material Type</th>
<th>Cumulative tons to date</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paper (Any)</td>
<td>297,950</td>
<td>54%</td>
</tr>
<tr>
<td>Mixed Paper</td>
<td>165,010</td>
<td>34%</td>
</tr>
<tr>
<td>OCC</td>
<td>124,311</td>
<td>26%</td>
</tr>
<tr>
<td>Newspaper</td>
<td>8,569</td>
<td>2%</td>
</tr>
<tr>
<td>Other/undefined Paper</td>
<td>60</td>
<td>0%</td>
</tr>
<tr>
<td>Glass (Any)</td>
<td>148,083</td>
<td>27%</td>
</tr>
<tr>
<td>Plastics (Any)</td>
<td>75,604</td>
<td>14%</td>
</tr>
<tr>
<td>PET #1 (Any)</td>
<td>29,134</td>
<td>6%</td>
</tr>
<tr>
<td>HDPE #2 (Any)</td>
<td>14,066</td>
<td>3%</td>
</tr>
<tr>
<td>LDPE/LLDPE #4 (Any)</td>
<td>154</td>
<td>0%</td>
</tr>
<tr>
<td>PP #5 (Any)</td>
<td>13,993</td>
<td>3%</td>
</tr>
<tr>
<td>Mixed #3-7</td>
<td>8,273</td>
<td>2%</td>
</tr>
<tr>
<td>Bulky-Rigid</td>
<td>6,919</td>
<td>1%</td>
</tr>
<tr>
<td>Other/undefined Plastics</td>
<td>3,066</td>
<td>1%</td>
</tr>
<tr>
<td>Metals (Any)</td>
<td>18,820</td>
<td>3%</td>
</tr>
<tr>
<td>Ferrous (Steel)</td>
<td>8,691</td>
<td>2%</td>
</tr>
<tr>
<td>Aluminum</td>
<td>6,307</td>
<td>1%</td>
</tr>
<tr>
<td>Other/undefined Metals</td>
<td>3,372</td>
<td>1%</td>
</tr>
<tr>
<td>Other Non-Ferrous (tin)</td>
<td>450</td>
<td>0%</td>
</tr>
<tr>
<td>Yard Waste/Organics</td>
<td>8,822</td>
<td>2%</td>
</tr>
<tr>
<td>Aseptic/Cartons</td>
<td>603</td>
<td>&lt;1%</td>
</tr>
<tr>
<td>Textiles</td>
<td>27</td>
<td>&lt;1%</td>
</tr>
<tr>
<td>Residue</td>
<td>150,473</td>
<td></td>
</tr>
</tbody>
</table>

(as reported as of October 31, 2018)