

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme **Ampol Limited**ACN/ARSN **004 201 307****1. Details of substantial holder (1)**Name **Australian Retirement Trust Pty LTD ATF Australian Retirement Trust**ACN/ARSN (if applicable) **010 720 840**The holder became a substantial holder on **08/01/2024****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	11,999,448	11,999,448	5.035%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	Power to exercise voting rights pursuant to position held as trustee of a superannuation fund.	Fully paid ordinary shares 11,999,448

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	HSBC Custody Nominees (Australia) Limited		Fully paid ordinary shares 11,999,448

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to Annexure A				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	266 George Street, Brisbane City QLD 4000

Signature

print name **Joshua King** **Steven Moggian** capacity **Authorised Signatory**

sign here



date **10/01/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in

relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

Holder of Relevant Interest	Purchase/Sale	Trade Date	Consideration (Cash)	Consideration (Non-Cash)	Number of Securities
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	13/09/2023	666,275.31		19,252
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	14/09/2023	551,917.57		16,129
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	14/09/2023	1,059,111.02		31,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/09/2023	560,413.53		16,686
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	18/09/2023	1,514,313.17		45,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/09/2023	700,470.90		20,767
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/09/2023	1,013,667.01		30,059
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/09/2023	674,921.59		19,873
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	19/09/2023	100,103.38		2,940
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/09/2023	675,123.45		20,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	20/09/2023	434,819.34		13,042
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	20/09/2023	2,041,451.23		61,170
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	20/09/2023	1,297,983.14		39,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	21/09/2023	397,792.16		11,941
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	22/09/2023	300,372.56		9,073
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	22/09/2023	8,270.98		250
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	25/09/2023	158,627.44		4,824
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	25/09/2023	788,566.43		25,705
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	25/09/2023	788,566.43		25,705
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	26/09/2023	4,998.05		149
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	27/09/2023	1,100,842.01		33,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	27/09/2023	2,858,814.30		85,453
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	28/09/2023	5,006.56		149
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	28/09/2023	769,231.75		23,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	29/09/2023	1,679,224.70		50,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	2/10/2023	1,696,336.42		50,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	9/10/2023	1,092.52		34
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	11/10/2023	92,505.40		2,877
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	12/10/2023	12,810.05		400
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	12/10/2023	115,417.99		3,595
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	13/10/2023	10,452.98		325
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	17/10/2023	3,047.20		95
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	17/10/2023	3,478.36		109
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	18/10/2023	147,952.55		4,654
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	18/10/2023	32,528.07		1,018
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/10/2023	54,647.32		1,712
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/10/2023	114,518.75		3,580
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	20/10/2023	105,011.78		3,246
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	20/10/2023	139,051.46		4,314
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	23/10/2023	176,783.56		5,504
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	23/10/2023	3,575,250.94		111,194
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	27/10/2023	513,175.67		15,541
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	30/10/2023	10,001.05		305
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	30/10/2023	172,821.33		5,328
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	31/10/2023	9,738.55		305
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	31/10/2023	338,746.80		10,516
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	31/10/2023	102,404.75		3,193
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/11/2023	275,611.25		8,683
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	2/11/2023	2,315,839.84		72,704
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	2/11/2023	3,860,635.57		121,175
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	2/11/2023	3,860,635.57		121,175
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	6/11/2023	1,178,871.96		35,637
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	7/11/2023	495,833.78		14,987
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	10/11/2023	2,028,281.44		61,799
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	13/11/2023	583,517.33		17,677
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	14/11/2023	48,996.61		1,467
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	14/11/2023	951,479.83		28,567
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	15/11/2023	715,977.47		21,316
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	17/11/2023	1,232,148.72		36,056
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	20/11/2023	27,556.00		800
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	20/11/2023	746,427.20		21,723
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	22/11/2023	913,725.09		26,934
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	22/11/2023	485,275.45		14,303
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	23/11/2023	622,877.43		18,283
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	24/11/2023	10,056.55		295
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	28/11/2023	6,724,599.92		195,029
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	28/11/2023	6,724,599.92		195,029
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	4/12/2023	612,135.33		18,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	5/12/2023	199,270.32		5,786
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	5/12/2023	996,504.86		29,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	6/12/2023	130,468.53		3,786
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	6/12/2023	446,902.34		13,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/12/2023	186.93		6
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	11/12/2023	830,091.00		24,034
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	12/12/2023	13,655.11		394
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	12/12/2023	56,003.63		1,625
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	12/12/2023	5,646.76		163

Annexure A

Holder of Relevant Interest	Purchase/Sale	Trade Date	Consideration (Cash)	Consideration (Non-Cash)	Number of Securities
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	12/12/2023	118,952.40		3,454
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	13/12/2023	1,731,861.50		50,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	13/12/2023	140,642.77		4,051
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	13/12/2023	357,971.24		10,309
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	14/12/2023	3,574,849.39		103,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	14/12/2023	405,891.39		11,674
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	14/12/2023	226,264.78		6,501
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	15/12/2023	8,103,333.24		228,006
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	17,792.55		500
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	15/12/2023	1,220,291.31		34,301
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	568,126.56		16,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	2,816,106.31		81,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	8,930.03		256
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	56,776.74		1,627
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	1,795,100.89		51,227
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	15/12/2023	123,029.45		3,538
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	18/12/2023	1,518,525.07		43,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	19/12/2023	955,550.76		27,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	21/12/2023	718,590.06		20,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	22/12/2023	179,921.36		5,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	27/12/2023	144,152.97		3,980
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/01/2024	2,184.78		60
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	8/01/2024	3,100,263.05		84,844