



Part 1 - Entity and announcement details

1.1 Name of +Entity

AMCOR PLC

1.2 Registered Number Type

ARBN

Registration Number

630385278

1.3 ASX issuer code

AMC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday February 6, 2020



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

January-2020

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

AMC : CDI 1:1 FOREIGN EXEMPT NYSE

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
1,036,484,776	1,036,371,615	113,161

Reason for change:

Net transfers of securities between CDIs and Ordinary share

as quoted / held on

New York Stock Exchange (NYSE)

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

AMCAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
56,242,358	56,580,358	-338,000

Reason for change:

Options expired.

ASX +Security Code and Description

AMCAO : SHARE RIGHTS

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
1,665,130	1,642,057	23,073

Reason for change:

New share rights issued / expired.

ASX +Security Code and Description

AMCAP : PERFORMANCE RIGHTS SHARES



Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
6,566,131	6,607,631	-41,500

Reason for change:

Share rights expired.

ASX +Security Code and Description

AMCAQ : COMMON SHARES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
567,562,501	567,675,662	-113,161

Reason for change:

Transmutations between CDI's quoted on ASX and shares quoted on NYSE.