



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

Friday September 4, 2020



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-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)
913,781,944	912,664,115	1,117,829

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**

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)
654,699,575	655,817,404	-1,117,829

Reason for change:

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

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)
52,298,237	55,347,008	-3,048,771

Reason for change:

Options expired and distributed.

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)
1,582,199	1,597,499	-15,300

Reason for change:

Share rights 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)
5,702,215	6,463,131	-760,916

Reason for change:

Performance rights shares expired and distributed.