

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

6/7/2021





Part 2 - Details of CDIs and other securities on issue

## 2.1 Statement for month and year

June-2021

# 2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description		CDI Ratio 1:1
AMC : CDI 1:1 FOREIGN EXEMPT NYSE		
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) -9.690.548
831,448,994	841,139,542	-3,030,040
Reason for change:		
Net transfers of securities between CE	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	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	9,690,548
706,870,798	697,180,250	

#### Reason for change:

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

# **ASX +Security Code and Description**

AMCAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	-1,271,767
55,160,597	56,432,364	

## Reason for change:

Net difference from, grants, distributions and expiry.

## 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) -28,386			
3,276,735	3,305,121	20,000			
Reason for change:					
Net difference from, grants, distributions and expiry.					
ASX +Security Code and Description					
AMCAP : PERFORMANCE RIGHTS SHARES					
Total number of securities at end of	Total number of securities at end of	Net Difference (A-B) -217,100			
statement month (A)	previous month (B)				
9,339,036	9,556,136				
Reason for change:					
Net difference from, grants, distributions and expiry.					