

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

6/10/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

September-2021

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

ASX +Security Code and Description		CDI Ratio	
AMC : CDI 1:1 FOREIGN EXEMPT NYSE		1:1	
Total number of CDIs quoted on ASX		•	Net Difference (A-B)
at end of statement month (A)	at end of	previous month (B)	1,973,595
833,505,208	831,531,6	513	
Reason for change:			
Net transfers of securities between CE	Dis 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	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	-7,124,489
699,663,690	706,788,179	

Reason for change:

Transmutations between CDI's quoted on ASX and shares quoted on NYSE, and cancellation of shares following buy-back.

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)	-2,348,145
40,580,923	42,929,068	

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) -919,204			
2,241,860	3,161,064				
Reason for change:					
Net difference from, grants, distributions	s and expiry.				
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) -96.550			
7,475,660	7,572,210	00,000			
Reason for change:					
Net difference from, grants, distribution	s and expiry.				