

Facsimile

To:	Company Announcements Platform	From:	Catherine Wong Cooper Investors
Company:	ASX	Date:	29 October 2020
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 603 – Notice of initial substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 603; Notice of initial substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Ampol Limited.

Yours sincerely,



Catherine Wong

Compliance Manager
Cooper Investors Pty Limited

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Ampol Limited

ACN/ARSN 004 201 307

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

The holder became a substantial holder on 28 / 10 / 2020

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)
Ordinary	12,515,107	12,515,107	5.012%

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
See Annexure B		

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
See Annexure B			

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	
Cooper Investors Pty Ltd	Various dates between 29/06/2020 and 28/10/2020	See Annexure A		

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
N/A	

7. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne VIC 3000

Signature

print name Catherine Wong

Capacity Compliance Manager

sign here



date 29 / 10 / 2020

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.

ALD 28/10/2020 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
29/06/2020	ALD	Amcol Limited	96,886	\$ 27.9529	\$ 2,708,242.08	AUD
7/07/2020	ALD	Amcol Limited	9,408	\$ 28.0413	\$ 263,812.92	AUD
15/07/2020	ALD	Amcol Limited	-10,275	\$ 28.0817	\$ 288,539.86	AUD
30/07/2020	ALD	Amcol Limited	-1,106,328	\$ 27.2400	\$ 30,136,374.72	AUD
11/08/2020	ALD	Amcol Limited	13,342	\$ 29.6048	\$ 394,987.24	AUD
20/08/2020	ALD	Amcol Limited	-69,101	\$ 27.9000	\$ 1,927,917.90	AUD
2/09/2020	ALD	Amcol Limited	35,550	\$ 26.4513	\$ 940,343.72	AUD
3/09/2020	ALD	Amcol Limited	54,075	\$ 26.1561	\$ 1,414,391.11	AUD
3/09/2020	ALD	Amcol Limited	27,163	\$ 26.1517	\$ 710,358.63	AUD
3/09/2020	ALD	Amcol Limited	50,000	\$ 26.1550	\$ 1,307,750.00	AUD
3/09/2020	ALD	Amcol Limited	550,000	\$ 26.1550	\$ 14,385,250.00	AUD
4/09/2020	ALD	Amcol Limited	63,967	\$ 25.3277	\$ 1,620,136.99	AUD
4/09/2020	ALD	Amcol Limited	300,000	\$ 25.4800	\$ 7,644,000.00	AUD
4/09/2020	ALD	Amcol Limited	10,745	\$ 25.6082	\$ 275,160.11	AUD
10/09/2020	ALD	Amcol Limited	-374,309	\$ 23.9500	\$ 8,964,700.55	AUD
11/09/2020	ALD	Amcol Limited	-192,451	\$ 23.6300	\$ 4,547,617.13	AUD
15/09/2020	ALD	Amcol Limited	16,989	\$ 23.6519	\$ 401,822.13	AUD
15/09/2020	ALD	Amcol Limited	-9,991	\$ 23.6322	\$ 236,109.31	AUD
15/09/2020	ALD	Amcol Limited	9,991	\$ 23.6322	\$ 236,109.31	AUD
24/09/2020	ALD	Amcol Limited	39,459	\$ 23.5200	\$ 928,075.68	AUD
24/09/2020	ALD	Amcol Limited	-39,459	\$ 23.5200	\$ 928,075.68	AUD
9/10/2020	ALD	Amcol Limited	131,856	\$ 24.5400	\$ 3,235,746.24	AUD
13/10/2020	ALD	Amcol Limited	5,051	\$ 24.6173	\$ 124,341.98	AUD
16/10/2020	ALD	Amcol Limited	100,000	\$ 25.1000	\$ 2,510,000.00	AUD
16/10/2020	ALD	Amcol Limited	67,403	\$ 25.0491	\$ 1,688,384.49	AUD
19/10/2020	ALD	Amcol Limited	66,896	\$ 25.2615	\$ 1,689,893.30	AUD
19/10/2020	ALD	Amcol Limited	81,909	\$ 25.2566	\$ 2,068,742.85	AUD
20/10/2020	ALD	Amcol Limited	173,740	\$ 26.2145	\$ 4,554,507.23	AUD
21/10/2020	ALD	Amcol Limited	44,816	\$ 25.9727	\$ 1,163,992.52	AUD
22/10/2020	ALD	Amcol Limited	129,297	\$ 25.6037	\$ 3,310,481.60	AUD
23/10/2020	ALD	Amcol Limited	77,329	\$ 25.7575	\$ 1,991,801.72	AUD
26/10/2020	ALD	Amcol Limited	81,401	\$ 26.0320	\$ 2,119,030.83	AUD
27/10/2020	ALD	Amcol Limited	250,000	\$ 25.7500	\$ 6,437,500.00	AUD
27/10/2020	ALD	Amcol Limited	38,173	\$ 25.6814	\$ 980,336.08	AUD
28/10/2020	ALD	Amcol Limited	838	\$ 25.1900	\$ 21,109.22	AUD
28/10/2020	ALD	Amcol Limited	61,827	\$ 25.3320	\$ 1,566,201.56	AUD

ALD 28/10/2020 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	3,791,083.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	2,084,380.00
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	5,191,513.00
Cooper Investors Pty Ltd	RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager	442,311.00
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	102,673.00
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	903,147.00
Total holdings				12,515,107.00
Total Shares Outstanding				249,706,940
Percentage holding				5.012%