

## Facsimile

To:	Company Announcements Platform	From:	Catherine Wong
Company:	ASX	Date:	29 January 2021
Facsimile:	1300 135 638	Pages:	4 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a 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

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Ampol LimitedACN/ARSN 004 201 307

## 1. Details of substantial holder (1)

Name Cooper Investors Pty LimitedACN/ARSN (if applicable) 100 409 890The holder ceased to be a  
substantial holder on28 / 01 / 2021

The previous notice was given to the company on

29 / 10 / 2020

The previous notice was dated

29 / 10 / 2020

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows.

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
28/01/2021	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure A

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 4. 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 WongCapacity Compliance Manager

sign here

date 29 / 01 / 2021

ALD 28/01/2021 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price		Amount	Curr
29/10/2020	ALD	Ampol Limited	20,062	\$	25.39	\$ 509,426.34	AUD
29/10/2020	ALD	Ampol Limited	149,162	\$	25.47	\$ 3,799,737.87	AUD
30/10/2020	ALD	Ampol Limited	79,938	\$	25.89	\$ 2,069,898.58	AUD
30/10/2020	ALD	Ampol Limited	10,265	\$	25.94	\$ 266,274.10	AUD
2/11/2020	ALD	Ampol Limited	61,014	\$	25.65	\$ 1,564,777.25	AUD
2/11/2020	ALD	Ampol Limited	13,986	\$	25.57	\$ 357,596.85	AUD
2/11/2020	ALD	Ampol Limited	75,000	\$	25.52	\$ 1,913,947.50	AUD
9/11/2020	ALD	Ampol Limited	4,044	\$	26.30	\$ 106,357.20	AUD
1/12/2020	ALD	Ampol Limited	-	24,081	\$ 30.78	-\$ 741,249.30	AUD
2/12/2020	ALD	Ampol Limited	-	3,836	\$ 30.57	-\$ 117,270.74	AUD
8/12/2020	ALD	Ampol Limited	-	88,370	\$ 30.68	-\$ 2,711,191.60	AUD
11/12/2020	ALD	Ampol Limited	-	75,183	\$ 30.76	-\$ 2,312,568.93	AUD
25/01/2021	ALD	Ampol Limited	-	822,280	\$ 26.34	-\$ 21,658,855.20	AUD
28/01/2021	ALD	Ampol Limited	-	95,099	\$ 26.70	-\$ 2,539,067.22	AUD

ALD 28/01/2021 ANNEXURE B

**Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd National Nominees Ltd  
 Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd  
 Cooper Investors Pty Ltd State Street Australia Limited  
 Cooper Investors Pty Ltd RBC Global Services Australia Limited  
 Cooper Investors Pty Ltd Citi Group  
 Cooper Investors Pty Ltd BNP Paribas

**Total holdings**

**Persons entitled to be registered as holder**

National Nominees Ltd  
 JP Morgan Nominees Australia Pty Ltd  
 State Street Australia Limited  
 RBC Global Services Australia Limited  
 Cit Group  
 BNP Paribas

**Nature of Relevant Interest**

investment Manager	3,712,620.00	3,712,620.00
investment Manager	1,863,183.00	1,863,183.00
investment Manager	4,871,534.00	4,871,534.00
investment Manager	440,466.00	440,466.00
investment Manager	103,772.00	103,772.00
investment Manager	835,826.00	835,826.00
	<b>11,827,401.00</b>	<b>11,827,401.00</b>

**Total Shares Outstanding**

238,302,099

**Percentage holding**

4.963%