

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Cleanaway Waste Management LTD

ACN/ARSN 101 155 220

1. Details of substantial holder (1)

Name	<u>Dimensional Entities</u>
ACN/ARSN (if applicable)	<u>See Annexure A</u>

The holder ceased to be substantial holder on 26/02/2020

The previous notice was given to the company on 20/03/2015

The previous notice was dated 19/03/2015

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 change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure B					

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
	<u>N/A</u>

4. Addresses

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

Name	Address
	<u>See Annexure C</u>

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner

print name	By: Valerie A. Brown	capacity	Assistant Secretary and Vice President
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sign here		date	February 27, 2020
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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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<ul style="list-style-type: none"> (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: <ul style="list-style-type: none"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

ANNEXURE A
Cleanaway Waste Management LTD
ACN 101 155 220

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 605, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)
ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)

Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

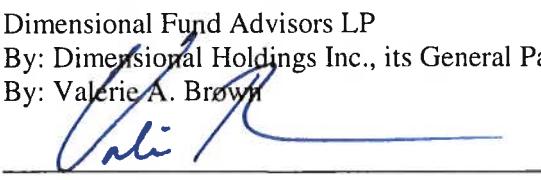
Name David Booth

Name Rex Sinquefield

This is Annexure "A" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 27, 2020

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B

Cleanaway Waste Management LTD
ACN 101 155 220

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 change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in CLEANAWAY WASTE MANAGEMENT LTD:				
	(a) Registered Schemes				
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:				
Apr 27 2015 - Feb 12 2020	Dimensional Australian Core Equity Trust	Purchase/Sale/Transfer	\$ (1,896,539.94)	(719,764)	(719,764)
Apr 14 2015 - Dec 03 2019	Dimensional Australian Core Imputation Trust	Purchase/Sale/Transfer	\$ (239,148.52)	16,463	16,463
Oct 01 2015 - Aug 07 2019	Dimensional Australian Large Company Trust	Purchase/Sale/Transfer	\$ 833,007.80	256,236	256,236
Aug 07 2015 - Aug 22 2019	Dimensional Australian Small Company Trust	Purchase/Sale/Transfer	\$ 1,329,950.18	(683,704)	(683,704)
Jun 03 2015 - Aug 19 2019	Dimensional Australian Value Trust	Purchase/Sale/Transfer	\$ (2,650,943.72)	(2,314,430)	(2,314,430)
Jun 07 2019 - Nov 04 2019	Dimensional Australian Sustainability Trust	Purchase/Transfer	\$ 118,640.94	59,783	59,783

	(b) Institutional Mandates			
	DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:			
Jun 21 2019 - Oct 23 2019	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ 185,150.90	71,402 71,402
Jan 11 2017 - Sep 30 2019	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (466,388.96)	(96,670) (96,670)
Mar 23 2015 - Feb 04 2016	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (3,312,047.58)	(4,382,375) (4,382,375)
Jul 31 2017 - Feb 25 2020	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (761,767.59)	(90,447) (90,447)
Apr 13 2015 - Nov 21 2019	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ 1,552,512.97	734,883 734,883
May 19 2015 - Apr 06 2016	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (2,646,549.03)	(3,331,143) (3,331,143)
May 19 2015 - Jan 23 2020	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (1,786,739.89)	(1,533,751) (1,533,751)
May 15 2015 - Sep 13 2018	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (13,184,136.42)	(5,466,053) (5,466,053)
Mar 23 2015 - Feb 07 2020	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (15,074,071.97)	(4,955,949) (4,955,949)
May 29 2015 - Jun 02 2017	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (1,587,003.32)	(812,174) (812,174)
Jul 11 2016 - May 21 2018	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (194,239.87)	(79,486) (79,486)
May 08 2015 - Feb 10 2020	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (7,216,260.86)	(5,028,406) (5,028,406)
Dec 31 2018 - Jul 12 2019	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (132,678.13)	- -
May 08 2015	Separate Account advised by DFA Australia Limited	Transfer	\$ (2,800,526.79)	(3,709,307) (3,709,307)

Apr 01 2019 - Jul 04 2019	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (49,448.18)	-	-
(c) Other Dimensional Entities Funds and Mandates					
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:				
Nov 15 2018 - Dec 06 2019	Separate Account Advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (182,650.93)	(87,832)	(87,832)
May 29 2015 - Feb 19 2019	Separate Account Advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ 203,421.53	272,773	272,773
Apr 24 2015 - Dec 17 2019	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Sale/Transfer	\$ (25,810.63)	26,505	26,505
Jun 08 2015 - Oct 19 2017	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ (630,853.28)	(491,158)	(491,158)
Nov 15 2017 - Feb 11 2020	Old Westbury Small & Mid Cap Fund, a series of Old Westbury Funds, Inc.	Purchase/Sale	\$ (790,033.95)	(435,420)	(435,420)
Apr 27 2015 - Dec 04 2019	DFA International Core Equity Fund	Purchase/Sale	\$ 94,765.61	109,416	109,416
Dec 09 2019 - Dec 16 2019	CTIVP-DFA International Value Fund, a series of Columbia Funds Variable Series Trust II	Purchase	\$ 1,083,129.96	532,242	532,242
Dec 13 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 103,511.08	58,938	58,938
Jul 02 2015 - Oct 18 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ (1,976,757.04)	(787,591)	(787,591)
Jul 12 2016 - Aug 15 2016	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase/Transfer	\$ 813,303.09	964,504	964,504
May 07 2015 - Dec 09 2019	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 3,999,012.19	4,759,098	4,759,098
Jun 05 2015 - Apr 23 2019	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 266,623.66	266,443	266,443

Feb 10 2016 - Jan 16 2019	CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale/Transfer	\$ (74,585.34)	(27,760)	(27,760)
Apr 02 2015 - Dec 30 2019	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ (1,514,808.65)	(388,322)	(388,322)
Aug 31 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 299,849.45	156,553	156,553
Aug 13 2015 - Feb 26 2020	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (1,360,197.21)	(610,095)	(610,095)
Dec 30 2015 - Jun 20 2016	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale	\$ (19,738.35)	(22,650)	(22,650)
Jul 22 2015 - Feb 10 2020	Global Core Equity Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ (159,520.70)	(33,806)	(33,806)
Sep 17 2019	Global Value Fund of Dimensional Funds plc	Purchase	\$ 93,169.18	46,338	46,338
Sep 26 2018 - Dec 11 2019	Global Small Companies Fund of Dimensional Funds plc	Sale/Transfer	\$ 8,919.50	(3,054)	(3,054)
Sep 26 2018 - Oct 11 2018	Global Sustainability Core Equity Fund of Dimensional Funds plc	Sale/Transfer	\$ 2,267.70	-	-
Apr 02 2015 - Oct 22 2019	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ 240,639.04	304,297	304,297
May 08 2015 - Nov 30 2018	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (2,404,115.00)	(1,149,493)	(1,149,493)
Oct 22 2015 - Nov 29 2019	World Equity Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ (36,624.60)	33,315	33,315
May 20 2016 - Feb 07 2020	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 344,626.36	428,326	428,326
Sep 08 2015 - Aug 21 2019	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 243,075.32	324,576	324,576
Dec 09 2015 - Feb 12 2020	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase/Sale/Transfer	\$ 79,028.51	75,474	75,474
Sep 22 2017 - Dec 09 2019	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 86,608.09	56,631	56,631
Dec 09 2015 - Dec 08 2017	DFA International Vector Equity Fund	Purchase/Sale	\$ 42,832.43	76,836	76,836

Dec 05 2018 - Sep 05 2019	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase/Sale	\$ 25,947.66	18,861	18,861
Jun 25 2019	JNL/DFA International Core Equity Fund of JNL Series Trust	Purchase	\$ 31,476.05	13,447	13,447
Apr 20 2015 - Feb 21 2019	International Small Company Fund, a series of John Hancock Funds II	Purchase/Sale	\$ (141,415.73)	(151,514)	(151,514)
Jan 08 2018 - May 06 2019	International Small Company Trust of John Hancock Variable Insurance Trust	Purchase/Sale	\$ (44,789.96)	(16,167)	(16,167)
Jul 13 2016 - Sep 25 2019	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase/Sale/Transfer	\$ (371,737.08)	(70,672)	(70,672)
May 19 2017 - May 07 2019	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (10,748.95)	4,550	4,550
Dec 04 2018 - Mar 15 2019	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 2,087,166.47	975,941	975,941
May 07 2015 - May 25 2018	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase/Sale/Transfer	\$ 75,342.00	85,628	85,628
Feb 03 2016 - Jan 15 2019	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (44,629.06)	8,441	8,441
Nov 21 2018 - Jul 11 2019	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (785,469.77)	(407,011)	(407,011)
Dec 15 2015 - Jan 30 2017	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (133,980.68)	(170,959)	(170,959)
Dec 18 2018	M International Equity Fund	Purchase	\$ 28,180.38	16,096	16,096
Jul 06 2017	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 28,842.69	20,972	20,972
Apr 02 2015 - Sep 17 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ (827,197.57)	(495,497)	(495,497)
Apr 16 2015 - Jan 14 2020	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Sale/Transfer	\$ (509,313.06)	(83,025)	(83,025)
Dec 13 2018 - Apr 05 2019	PD International Large-Cap Portfolio, a series of Pacific Select Fund	Purchase	\$ 173,345.87	89,068	89,068
May 18 2017 - Sep 21 2018	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ (678,802.08)	(332,284)	(332,284)

Sep 16 2016 - Feb 10 2020	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$ (3,055,788.56)	(1,049,158)	(1,049,158)
Dec 14 2016 - Feb 10 2020	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase/Sale/Transfer	\$ (138,625.01)	(76,174)	(76,174)
Jul 11 2019	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 30,408.99	12,418	12,418
May 31 2016	Separate Account advised by Dimensional Fund Advisors LP	Transfer	\$ (106,776.01)	(132,641)	(132,641)
Mar 20 2015 - Feb 26 2020	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 519,465.60	7,335,350	7,335,350
Apr 02 2015 - Jan 02 2019	T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 65,023.83	245,320	245,320
Aug 09 2019 - Feb 10 2020	International Core Equity Fund of Dimensional Funds ICVC	Sale/Transfer	\$ (152,702.91)	(71,901)	(71,901)
May 06 2015	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 25,272.34	32,699	32,699
	(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;				
	(e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;				
	(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.				

For the purpose of section 671B of the Corporations Act, as at February 27, 2020, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 102,185,512 being 4.981% of the total votes attached to all voting shares in Cleanaway Waste Management LTD.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 27, 2020

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

A handwritten signature in blue ink, appearing to read "Valerie A. Brown". It is written over a blue horizontal line.

Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Cleanaway Waste Management LTD
ACN 101 155 220

4. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: February 27, 2020

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President