

Level 1 60 Collins Street Melbourne 3000 Australia Telephone 613 9660 2600 Facsimile 613 9660 2699

# **Facsimile**

То:	Company Announcements Platform	From	Cooper Investors Pty Limited Catherine Wong
Company:	ASX	Date:	6 August 2020
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 604 – Notice of change	of interests of	substantial holder

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of substantial holder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Cleanaway Waste Management Limited.

Yours sincerely,

Catherine Wong

Compliance Manager

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# Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Cleanaway Waste Management Limited
ACN/ARSN	101 155 220
Details of substantial holder (1)	
Name	Cooper Investors Pty Limited
ACN/ARSN (if applicable)	100 409 890
There was a change in the interests of the substantial holder on	30 / 07 / 2020
The previous notice was given to the com	pany on
The previous notice was dated	28 / 10 / 2019
2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	149,959,669	7.310%	108,856,695	5.299%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates between 28/10/19 and 30/07/20	Cooper Investors Pty Limited	Purchase and sale of shares as per Annexure A	See Annexure A		

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

To:1300135638

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

#### 6. 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

sian here

6 / 08 / 2020 date

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- (6)Include details of:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of (a) 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
  - 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 (b) 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.

- 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, (7) 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.
- 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". (8)
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice. (9)

CWY 30/07/2020 ANNEXURE A						
Trade Date	Ticker	Security	Quantity	Price	Amount	Çurr
28/10/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	884,121 \$		\$ 1,578,509.63	AUD
31/10/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	39.452 \$		\$ 72,788.94	AUD
19/11/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	33,815 \$		\$ 65,371.16	AUD
9/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	261,624 \$		\$ 552,026.64	AUD
10/03/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	81,803 \$		\$ 179,148.57	AUD
12/03/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	82,481 \$		\$ 166,619.87	AUD
9/04/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	533,031 \$		\$ 944,797.45	AUD
19/05/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	332,142 \$		\$ 614,462.70	AUD
31/10/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-394,903 \$		\$ 728,596.04	AUD
19/11/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-2,213,055 \$		\$ 4,226,935,05	AUD
20/11/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-148,554 \$		\$ 282,995.37	AUD
26/11/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-228,843 \$		\$ 454,253.36	AUD
29/11/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-26,152 \$		55,442.24	AUD
12/12/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-294,835 \$		\$ 583,773.30	AUD
31/12/2019	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-18,284 \$		\$ 36,750.84	AUD
10/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-90,710 \$		\$ 192,305.20	AUD
10/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-83,561 \$		\$ 177,283.02	AUD
13/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-891,664 \$		\$ 1,876,239.40	AUD
15/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-949,852 \$		\$ 2,023,184.76	AUD
16/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-5,007,044 \$		\$ 10,589,898.06	AUD
16/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-939,099 \$		\$ 1,976,052.12	AUD
17/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-562,728 \$		\$ 1,182,854.26	AUD
22/01/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-130,359 \$		\$ 271,811.55	AUD
17/02/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-976,329 \$		\$ 1,874,551.68	AUD
18/03/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-2,029,052 \$	1.6550	\$ 3,358,081.06	AUD
26/03/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-369,965 \$		\$ 619,728.37	AUD
1/04/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-24,792 \$	1.8050	\$ 44,749.56	AUD
30/04/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-161,079 \$	1.8700	\$ 301,217.73	AUD
6/05/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-1,167,617 \$	1.8300	\$ 2,136,739.11	AUD
19/05/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-332,142 \$	1.8500	\$ 614,462.70	QUA
11/06/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-374,707 \$	2.1179	\$ 793,591.96	AUD
12/06/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-168,179 \$	2.1043	\$ 353,899.07	AUD
29/06/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-123219 \$	2.1400	263688.66	AUD
30/06/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-1,650,000 \$	2.2143	\$ 3,653,651.97	AUĐ
30/06/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-4,000,000 \$	2.2125	\$ 8,850,000.00	AUD
1/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-598,820 \$	2.1548	\$ 1,290,360.47	AUD
2/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-1,038,423 \$	2.1787	\$ 2,262,417.29	AUD
2/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-174,701 \$		\$ 380,848.18	AUD
3/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-286,876 \$		\$ 621,914.10	AUD
3/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-200,000 \$	2.1419	\$ 428,376.68	AUD
6/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-146,144 \$		\$ 318,859.16	AUD
6/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-325,496 \$		\$ 705,140.68	AUD
7/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-439,468 \$		\$ 955,536.48	AUD
7/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-300,000 \$		\$ 649,711.95	AUD
8/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-1,014,106 \$		\$ 2,219,459.49	AUD
8/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-7,172,790 \$		\$ 15,600,818.30	AUD
9/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-311,555 \$		\$ 675,349.73	AUD
10/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-20,310 \$		\$ 43,666.50	AUD
10/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-156,130 \$		\$ 335,679.50	AUD
13/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-466,508 \$		\$ 1,004,485.01	AUD
15/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-99,032 \$		\$ 215,040.70	AUD
30/07/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-7,244,360 \$	2.2000	\$ 15,937,592.00	AUD

CWY 30/07/2020 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	24,005,588.00	24,005,588.00
Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	19,173,800.00	19,173,800.00
Cooper Investors Pty Ltd State Street Australia Limited	State Street Australia Limited	Investment Manager	48,690,112.00	48,690,112.00
Cooper Investors Pty Ltd RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager	4,024,445.00	4,024,445.00
Cooper Investors Pty Ltd Citi Group	Citi Group	Investment Manager	934,522.00	934,522.00
Cooper Investors Pty Ltd BNP Paribas	BNP Paribas	Investment Manager	12,028,228.00	12,028,228.00
Total holdings			108,856,695.00	108,856,695.00
	Total Shares Outstanding		2,054,165,800	
	Percentage holding	1 4	5.299%	