# Form 604 Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

# To: Cleanaway Waste Management Limited ACN/ARSN:

### 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

The previous notice was given to the company on

The previous notice was dated

21 December 2017

21 June 2017

21 June 2017

## 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	Previous Notice	Present Notice	Present Notice
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
Common Stock	136,852,525	8.59%	192,653,772	9.74%

#### 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
			AUD \$	Common Stock	Common Stock
20-Jun-17	FIL	BUY	1.42	52,825	52,825
20-Jun-17	FIL	BUY	1.42	4,871	4,871
20-Jun-17	FIL	BUY	1.42	39,522	39,522
20-Jun-17	FIL	BUY	1.42	99,213	99,213
20-Jun-17	FIL	BUY	1.42	37,456	37,456
20-Jun-17	FIL	BUY	1.42	7,609	7,609
20-Jun-17	FIL	BUY	1.42	4,637	4,637
20-Jun-17	FIL	BUY	1.42	4,933	4,933

20-Jun-17	FIL	BUY	1.42	141,680	141,680
20-Jun-17	FIL	BUY	1.42	4,637	4,637
20-Jun-17	FIL	BUY	1.42	50,226	50,226
20-Jun-17	FIL	BUY	1.42	4,637	4,637
20-Jun-17	FIL	BUY	1.42	11,206	11,206
20-Jun-17	FIL	BUY	1.42	33,173	33,173
20-Jun-17	FIL	BUY	1.42	8,925	8,925
20-Jun-17	FIL	BUY	1.42	11,511	11,511
20-Jun-17	FIL	BUY	1.42	10,711	10,711
21-Jun-17	FIL	BUY	1.39	65,423	65,423
21-Jun-17	FIL	BUY	1.39	6,032	6,032
21-Jun-17	FIL	BUY	1.39	48,947	48,947
21-Jun-17	FIL	BUY	1.39	122,873	122,873
21-Jun-17	FIL	BUY	1.39	46,389	46,389
21-Jun-17	FIL	BUY	1.39	9,424	9,424
21-Jun-17	FIL	BUY	1.39	4,754	4,754
21-Jun-17 21-Jun-17	FIL	BUY	1.39	6,109	6,109
21-Jun-17 21-Jun-17	FIL	BUY	1.39	+	
21-Jun-17 21-Jun-17	FIL	BUY	1.39	175,469	175,469
21-Jun-17 21-Jun-17	FIL	BUY	1.39	5,198	5,198
				62,205	62,205
21-Jun-17	FIL FIL	BUY	1.39	4,754	4,754
21-Jun-17		BUY	1.39	13,879	13,879
21-Jun-17	FIL	BUY	1.39	41,084	41,084
21-Jun-17	FIL	BUY	1.39	11,053	11,053
21-Jun-17	FIL	BUY	1.39	14,257	14,257
21-Jun-17	FIL	BUY	1.39	13,265	13,265
22-Jun-17	FIL	BUY	1.40	609,360	609,360
22-Jun-17	FIL	BUY	1.40	56,183	56,183
22-Jun-17	FIL	BUY	1.40	455,901	455,901
22-Jun-17	FIL	BUY	1.40	1,144,457	1,144,457
22-Jun-17	FIL	BUY	1.40	432,070	432,070
22-Jun-17	FIL	BUY	1.40	87,775	87,775
22-Jun-17	FIL	BUY	1.40	29,316	29,316
22-Jun-17	FIL	BUY	1.40	56,900	56,900
22-Jun-17	FIL	BUY	1.40	1,634,339	1,634,339
22-Jun-17	FIL	BUY	1.40	48,413	48,413
22-Jun-17	FIL	BUY	1.40	579,380	579,380
22-Jun-17	FIL	BUY	1.40	13,162	13,162
22-Jun-17	FIL	BUY	1.40	129,269	129,269
22-Jun-17	FIL	BUY	1.40	382,663	382,663
22-Jun-17	FIL	BUY	1.40	102,949	102,949
22-Jun-17	FIL	BUY	1.40	132,788	132,788
22-Jun-17	FIL	BUY	1.40	123,549	123,549
27-Jun-17	FIL	BUY	1.40	386,322	386,322
27-Jun-17	FIL	BUY	1.40	35,619	35,619
27-Jun-17	FIL	BUY	1.40	289,033	289,033

27-Jun-17	FIL	BUY	1.40	725,564	725,564
27-Jun-17	FIL	BUY	1.40	273,923	273,923
27-Jun-17	FIL	BUY	1.40	55,648	55,648
27-Jun-17	FIL	BUY	1.40	18,586	18,586
27-Jun-17	FIL	BUY	1.40	65,983	65,983
27-Jun-17	FIL	BUY	1.40	1,036,139	1,036,139
27-Jun-17	FIL	BUY	1.40	30,693	30,693
27-Jun-17	FIL	BUY	1.40	367,315	367,315
27-Jun-17	FIL	BUY	1.40	8,344	8,344
27-Jun-17	FIL	BUY	1.40	81,954	81,954
27-Jun-17	FIL	BUY	1.40	242,600	242,600
27-Jun-17	FIL	BUY	1.40	65,268	65,268
27-Jun-17	FIL	BUY	1.40	84,185	84,185
27-Jun-17	FIL	BUY	1.40	78,327	78,327
28-Jun-17	FIL	BUY	1.39	174,292	174,292
28-Jun-17	FIL	BUY	1.39	16,070	16,070
28-Jun-17	FIL	BUY	1.39	130,399	130,399
28-Jun-17	FIL	BUY	1.39	327,342	327,342
28-Jun-17	FIL	BUY	1.39	123,582	123,582
28-Jun-17	FIL	BUY	1.39	25,106	25,106
28-Jun-17	FIL	BUY	1.39	8,385	8,385
28-Jun-17	FIL	BUY	1.39	29,768	29,768
28-Jun-17	FIL	BUY	1.39	467,460	467,460
28-Jun-17	FIL	BUY	1.39	13,847	13,847
28-Jun-17	FIL	BUY	1.39	165,716	165,716
28-Jun-17	FIL	BUY	1.39	4,724	4,724
28-Jun-17	FIL	BUY	1.39	36,974	36,974
28-Jun-17	FIL	BUY	1.39	109,451	109,451
28-Jun-17	FIL	BUY	1.39	29,446	29,446
28-Jun-17	FIL	BUY	1.39	37,981	37,981
28-Jun-17	FIL	BUY	1.39	35,338	35,338
30-Jun-17	FIL	BUY	1.38	42,983	42,983
30-Jun-17	FIL	BUY	1.38	4,732	4,732
30-Jun-17	FIL	BUY	1.38	32,159	32,159
30-Jun-17	FIL	BUY	1.38	80,728	80,728
30-Jun-17	FIL	BUY	1.38	30,478	30,478
30-Jun-17	FIL	BUY	1.38	4,732	4,732
30-Jun-17	FIL	BUY	1.38	7,342	7,342
30-Jun-17	FIL	BUY	1.38	115,285	115,285
30-Jun-17	FIL	BUY	1.38	4,732	4,732
30-Jun-17	FIL	BUY	1.38	40,869	40,869
30-Jun-17	FIL	BUY	1.38	4,693	4,693
30-Jun-17	FIL	BUY	1.38	9,119	9,119
30-Jun-17	FIL	BUY	1.38	26,993	26,993
30-Jun-17	FIL	BUY	1.38	7,262	7,262
30-Jun-17	FIL	BUY	1.38	9,367	9,367

30-Jun-17	FIL	BUY	1.38	8,715	8,715
3-Jul-17	FIL	BUY	1.37	33,350	33,350
3-Jul-17	FIL	BUY	1.37	4,769	4,769
3-Jul-17	FIL	BUY	1.37	24,951	24,951
3-Jul-17	FIL	BUY	1.37	62,636	62,636
3-Jul-17	FIL	BUY	1.37	23,647	23,647
3-Jul-17	FIL	BUY	1.37	4,769	4,769
3-Jul-17	FIL	BUY	1.37	5,696	5,696
3-Jul-17	FIL	BUY	1.37	89,448	89,448
3-Jul-17	FIL	BUY	1.37	4,769	4,769
3-Jul-17	FIL	BUY	1.37	31,710	31,710
3-Jul-17	FIL	BUY	1.37	7,075	7,075
3-Jul-17	FIL	BUY	1.37	20,943	20,943
3-Jul-17	FIL	BUY	1.37	5,635	5,635
3-Jul-17	FIL	BUY	1.37	7,269	7,269
3-Jul-17	FIL	BUY	1.37	6,762	6,762
4-Jul-17	FIL	BUY	1.37	56,912	56,912
4-Jul-17	FIL	BUY	1.37	4,763	4,763
4-Jul-17	FIL	BUY	1.37	42,579	42,579
4-Jul-17	FIL	BUY	1.37	106,887	106,887
4-Jul-17	FIL	BUY	1.37	40,354	40,354
4-Jul-17 4-Jul-17	FIL	BUY	1.37	3,088	3,088
4-Jul-17	FIL	BUY	1.37	9,720	9,720
4-Jul-17 4-Jul-17	FIL	BUY	1.37	152,640	152,640
4-Jul-17 4-Jul-17	FIL	BUY	1.37	4,763	4,763
4-Jul-17 4-Jul-17	FIL	BUY	1.37	54,111	54,111
4-Jul-17 4-Jul-17	FIL	BUY	1.37	12,073	12,073
4-Jul-17 4-Jul-17	FIL	BUY	1.37	35,739	35,739
4-Jul-17 4-Jul-17	FIL	BUY	1.37	9,615	9,615
4-Jul-17 4-Jul-17	FIL	BUY	1.37	12,401	12,401
4-Jul-17 4-Jul-17	FIL	BUY	1.37	11,539	11,539
5-Jul-17	FIL	BUY	1.36	18,487	18,487
5-Jul-17	FIL	BUY	1.36	4,821	4,821
5-Jul-17	FIL	BUY	1.36	13,832	13,832
5-Jul-17 5-Jul-17	FIL	BUY	1.36	34,722	34,722
5-Jul-17 5-Jul-17	FIL	BUY	1.36	13,108	13,108
5-Jul-17 5-Jul-17	FIL	BUY	1.36	4,821	4,821
5-Jul-17 5-Jul-17	FIL	BUY	1.36	49,584	49,584
		BUY		· ·	•
5-Jul-17	FIL		1.36	4,821	4,821
5-Jul-17	FIL	BUY	1.36	17,578	17,578
5-Jul-17	FIL	BUY	1.36	4,821	4,821
5-Jul-17	FIL	BUY	1.36	11,609	11,609
5-Jul-17	FIL	BUY	1.36	4,821	4,821
5-Jul-17	FIL	BUY	1.36	4,821	4,821
5-Jul-17	FIL	BUY	1.36	4,821	4,821
7-Jul-17	FIL	BUY	1.36	23,619	23,619

7-Jul-17	FIL	BUY	1.36	4,838	4,838
7-Jul-17	FIL	BUY	1.36	17,671	17,671
7-Jul-17	FIL	BUY	1.36	44,360	44,360
7-Jul-17	FIL	BUY	1.36	16,748	16,748
7-Jul-17	FIL	BUY	1.36	4,838	4,838
7-Jul-17	FIL	BUY	1.36	63,348	63,348
7-Jul-17	FIL	BUY	1.36	1,705	1,705
7-Jul-17	FIL	BUY	1.36	22,457	22,457
7-Jul-17	FIL	BUY	1.36	4,838	4,838
7-Jul-17	FIL	BUY	1.36	14,832	14,832
7-Jul-17	FIL	BUY	1.36	4,838	4,838
7-Jul-17	FIL	BUY	1.36	4,977	4,977
7-Jul-17	FIL	BUY	1.36	4,838	4,838
10-Jul-17	FIL	BUY	1.35	51,479	51,479
10-Jul-17	FIL	BUY	1.35	203	203
10-Jul-17	FIL	BUY	1.35	38,514	38,514
10-Jul-17	FIL	BUY	1.35	96,683	96,683
10-Jul-17	FIL	BUY	1.35	36,501	36,501
10-Jul-17	FIL	BUY	1.35	7,321	7,321
10-Jul-17	FIL	BUY	1.35	138,068	138,068
10-Jul-17	FIL	BUY	1.35	48,946	48,946
10-Jul-17	FIL	BUY	1.35	10,488	10,488
10-Jul-17	FIL	BUY	1.35	32,327	32,327
10-Jul-17	FIL	BUY	1.35	7,179	7,179
10-Jul-17	FIL	BUY	1.35	10,846	10,846
10-Jul-17	FIL	BUY	1.35	9,768	9,768
11-Jul-17	FIL	BUY	1.33	34,848	34,848
11-Jul-17	FIL	BUY	1.33	26,072	26,072
11-Jul-17	FIL	BUY	1.33	65,450	65,450
11-Jul-17	FIL	BUY	1.33	24,709	24,709
11-Jul-17	FIL	BUY	1.33	4,956	4,956
11-Jul-17	FIL	BUY	1.33	93,464	93,464
11-Jul-17	FIL	BUY	1.33	33,133	33,133
11-Jul-17	FIL	BUY	1.33	7,099	7,099
11-Jul-17	FIL	BUY	1.33	21,884	21,884
11-Jul-17	FIL	BUY	1.33	4,860	4,860
11-Jul-17	FIL	BUY	1.33	7,342	7,342
11-Jul-17	FIL	BUY	1.33	6,613	6,613
1-Aug-17	FIL	SELL	1.26	(37,566)	(37,566)
1-Aug-17	FIL	SELL	1.26	(423,696)	(423,696)
1-Aug-17	FIL	SELL	1.26	(13,118)	(13,118)
1-Aug-17 1-Aug-17	FIL	SELL	1.26	(118,200)	(13,118)
1-Aug-17 1-Aug-17	FIL	SELL	1.26	(49,316)	(49,316)
1-Aug-17	FIL	SELL	1.26	(570,511)	(570,511)
i Aug-17		BUY		77,588	77,588
23-Aug-17	FIL	RIIV	1.39	// 522	/ / hxx

25-Aug-17	FIL	BUY	1.41	25,245	25,245
25-Aug-17	FIL	BUY	1.41	113,091	113,091
25-Aug-17	FIL	BUY	1.41	86,064	86,064
31-Aug-17	FIL	BUY	1.43	89,495	89,495
5-Oct-17	FIL	Dividend Reinvestment	1.39	5,460	5,460
5-Oct-17	FIL	Dividend Reinvestment	1.39	4,877	4,877
5-Oct-17	FIL	Dividend Reinvestment	1.39	18,306	18,306
5-Oct-17	FIL	Dividend Reinvestment	1.39	2,414	2,414
5-Oct-17	FIL	Dividend Reinvestment	1.39	5,629	5,629
5-Oct-17	FIL	Dividend Reinvestment	1.39	3,447	3,447
5-Oct-17	FIL	Dividend Reinvestment	1.39	1,150	1,150
5-Oct-17	FIL	Dividend Reinvestment	1.39	6,577	6,577
5-Oct-17	FIL	Dividend Reinvestment	1.39	23,572	23,572
25-Oct-17	FIL	BUY	1.48	103,277	103,277
6-Nov-17	FIL	Transition OUT	1.56	(695,293)	(695,293)
1-Dec-17	FIL	BUY	1.49	252,647	252,647
1-Dec-17	FIL	SELL	1.49	(252,647)	(252,647)
1-Dec-17	FIL	Transition IN	1.48	2,548,724	2,548,724
1-Dec-17	FIL	Transition OUT	1.49	(1,140,839)	(1,140,839)
8-Dec-17	FIL	Transition OUT	1.47	(584,806)	(584,806)
19-Dec-17	FIL	Transition IN	1.59	3,280,997	3,280,997
21-Dec-17	FIL	Institutional Entitlement	1.35	509,748	509,748
21-Dec-17	FIL	Institutional Entitlement	1.35	3,530,953	3,530,953
21-Dec-17	FIL	Institutional Entitlement	1.35	4,874,160	4,874,160
21-Dec-17	FIL	Institutional Entitlement	1.35	3,319,851	3,319,851
21-Dec-17	FIL	Institutional Entitlement	1.35	698,281	698,281
21-Dec-17	FIL	Institutional Entitlement	1.35	803,307	803,307
21-Dec-17	FIL	Institutional Entitlement	1.35	196,378	196,378
21-Dec-17	FIL	Institutional Entitlement	1.35	148,543	148,543
21-Dec-17	FIL	Institutional Entitlement	1.35	12,843,168	12,843,168
21-Dec-17	FIL	Institutional Entitlement	1.35	84,219	84,219
21-Dec-17	FIL	Institutional Entitlement	1.35	130,758	130,758
21-Dec-17	FIL	Institutional Entitlement	1.35	5,617,616	5,617,616
21-Dec-17	FIL	Institutional	1.35	40,129	40,129

		Entitlement			
21-Dec-17	FIL	Institutional Entitlement	1.35	707,814	707,814
21-Dec-17	FIL	Institutional Entitlement	1.35	2,986,595	2,986,595
21-Dec-17	FIL	Institutional Entitlement	1.35	170,155	170,155
21-Dec-17	FIL	Institutional Entitlement	1.35	976,038	976,038
			Buys	16,148,373	16,148,373
			Dividend Reinvestment	71,432	71,432
			Institutional Entitlement	37,637,713	37,637,713
			Transition IN	5,829,721	5,829,721
			Sells	(1,465,054)	(1,465,054)
			Transition OUT	(2,420,938)	(2,420,938)
			Net Buys	55,801,247	55,801,247

#### 4. Present Relevant Interest

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

Refer to Annexure A		
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# 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:

#### 6. Addresses

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

Refer to Annexure A		

Sign Here:\_\_\_\_

Dated: 27 December 2017

**Kelvin Lo** 

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney on behalf of FIL Limited

#### Annexure A

Investment Manager	Address	Custodian	Nature of Relevent Interest	Shares
		JP MORGAN, BOURNEMOUTH (C)	Interest  Investment Discretion / Voting Power	129,007,356
		NATIONAL ASTL BK MELBOURNE (S)		18,014,667
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROTHERS HARRIMAN AND CO		608,022
		STATE STREET BANK AND TR CO		791,222
		NORTHERN TRUST LONDON (C)	Investment Discretion / Voting Power	15,623,908
FIL PENSION MANAGEMENT	Colbill Haves 420 Taphides Bood Hildsohessyah Kest HK TN440D7	NATIONAL ASTL BK MELBOURNE (S)	Interest  Investment Discretion / Voting	6,538,339
FIL PENSION MANAGEMENT	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, UK TN119DZ	HSBC BANK PLC (C)		2,370,328
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	CITIBANK LONDON	Investment Discretion / Voting	16,418,933
FIL LIMITED	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	HSBC BANK PLC (C)		3,280,997
Grand Total				192,653,772