

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:	9 August 2019	
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

604 page 1/2 15 July 2001

### 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	<u>08 / 08 /2019</u>	
The previous notice was given to the comp	pany on15 / 05 /2018	
The previous notice was dated	15 / 05 /2018	

#### 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	159,802,201	7.846%	118,624,322	5.801%

### 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 12/05/18 and 08/08/19	Cooper Investors Pty Limited	Purchase of additional 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					
:					
	1		1		1

#### 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:

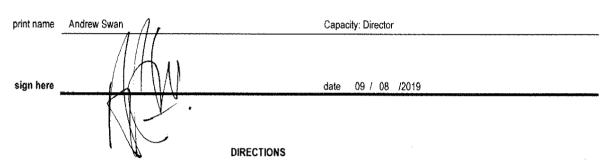
Nature of association	Name and ACN/ARSN (if applicable)
	Not applicable
	Not applicable

#### 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



- (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.
- (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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

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

CWY 08/08/19 ANNEXURE A

08/08/19 ANNEXURE A					
Trade Date Ticker	Security	Quantity	Price	Amount	Curr
15/05/2018 CWY	Cleanaway Waste Mg	(27,911.00)	1.655	46,182.55	AUD
30/05/2018 CWY 20/06/2018 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(339,347.00) (179,104.00)	1.5691 1.735	532,352.23 310,677.07	AUD AUD
28/06/2018 CWY	Cleanaway Waste Mg	(345,950.00)	1.725	596,632.46	AUD
29/06/2018 CWY	Cleanaway Waste Mg	(4,643.00)	1.69	7,844.94	AUD
2/07/2018 CWY	Cleanaway Waste Mg	(172,754.00)	1.685	291,026.45	AUD
16/07/2018 CWY	Cleanaway Waste Mg	(124,806.00)	1.7831	222,492.62	AUD
18/07/2018 CWY	Cleanaway Waste Mg	(165,141.00)	1.795	296,362.88	AUD
25/07/2018 CWY 21/08/2018 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(85,554.00) (84,195.00)	1.8407 1.875	157,444.60 157,830.90	AUD AUD
31/08/2018 CWY	Cleanaway Waste Mg	(345,913.00)	1.925	665,736.03	AUD
14/09/2018 CWY	Cleanaway Waste Mg	272,867.00	1.89	515,832.08	AUD
17/09/2018 CWY	Cleanaway Waste Mg	(3,015,618.00)	1.88	5,669,361.84	AUD
27/09/2018 CWY	Cleanaway Waste Mg	(83,370.00)	1.85	154,200.56	AUD
4/10/2018 CWY	Cleanaway Waste Mg	12,992.00	1.84058	23,912.83	AUD
4/10/2018 CWY 4/10/2018 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	1,957.00 3,840.00	1.84127 1.84058	3,603.38 7,067.83	AUD AUD
16/10/2018 CWY	Cleanaway Waste Mg	(164,342.00)	1.755	288,356.76	AUD
30/10/2018 CWY	Cleanaway Waste Mg	1,110,883.00	1.7938	1,993,359.52	AUD
31/10/2018 CWY	Cleanaway Waste Mg	1,000,000.00	1.8189	1,819,500.24	AUD
31/10/2018 CWY	Cleanaway Waste Mg	22,901.00	1.8	41,230.86	AUD
31/10/2018 CWY 16/11/2018 CWY	Cleanaway Waste Mg	(186,608.00)	1.8 1.715	335,894.40	AUD
16/11/2018 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	1,089,895.00 (1,089,895.00)	1.715	1,869,169.93 1,869,169.93	AUD AUD
27/11/2018 CWY	Cleanaway Waste Mg	(89,137.00)	1.705	151,945.15	AUD
5/12/2018 CWY	Cleanaway Waste Mg	(81,338.00)	1.7	138,244.18	AUD
11/12/2018 CWY	Cleanaway Waste Mg	312,367.00	1.7216	537,889.34	AUD
13/12/2018 CWY	Cleanaway Waste Mg	(86,200.00)	1.755	151,247.71	AUD
31/12/2018 CWY 4/01/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(50,632.00)	1.665	84,274.47	AUD AUD
15/02/2019 CWY	Cleanaway Waste Mg	(116,590.00) 435,834.00	1.61 2.1501	187,668.61 937,292.84	AUD
28/02/2019 CWY	Cleanaway Waste Mg	(1,176,596.00)	2.17	2,553,213.32	AUD
5/03/2019 CWY	Cleanaway Waste Mg	28,206.00	2.2	62,053.20	AUD
5/03/2019 CWY	Cleanaway Waste Mg	(40,713.00)	2.2	89,548.90	AUD
5/03/2019 CWY	Cleanaway Waste Mg	(28,206.00)	2.2	62,053.20	AUD
13/03/2019 CWY 26/03/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(316,770.00) (33,641.00)	2.15 2.15	680,905.67 72,312.23	AUD AUD
4/04/2019 CWY	Cleanaway Waste Mg	13,566.00	2.21528	30,052.49	AUD
4/04/2019 CWY	Cleanaway Waste Mg	26,701.00	2.21523	59,148.89	AUD
4/04/2019 CWY	Cleanaway Waste Mg	83,732.00	2.21521	185,484.73	AUD
4/04/2019 CWY	Cleanaway Waste Mg	57,391.00	2.21521	127,133.69	AUD
4/04/2019 CWY	Cleanaway Waste Mg	89,806.00	2.21521	198,939.54	AUD
4/04/2019 CWY 4/04/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	50,323.00 18,353.00	2.21524 2.21527	111,477,63 40,656.92	AUD AUD
4/04/2019 CWY	Cleanaway Waste Mg	23,462.00	2.21527	51,975.21	AUD
4/04/2019 CWY	Cleanaway Waste Mg	15,561.00	2.21529	34,472.23	AUD
4/04/2019 CWY	Cleanaway Waste Mg	38,912.00	2.21525	86,199.84	AUD
4/04/2019 CWY	Cleanaway Waste Mg	49,113.00	2.21523	108,796.61	AUD
4/04/2019 CWY	Cleanaway Waste Mg	233,360.00	2.2152	516,939.31	AUD
4/04/2019 CWY 4/04/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	70,270.00 30,785.00	2.2152 2.2152	155,662.80 68,195.01	AUD AUD
4/04/2019 CWY	Cleanaway Waste Mg	52,758.00	2.21522	116,870.94	AUD
4/04/2019 CWY	Cleanaway Waste Mg	102,505.00	2.21521	227,070.46	AUD
4/04/2019 CWY	Cleanaway Waste Mg	49,038.00	2.21524	108,631.05	AUD
4/04/2019 CWY	Cleanaway Waste Mg	9,096.00	2.21533	20,150.71	AUD
4/04/2019 CWY	Cleanaway Waste Mg	115,641.00	2.2152	256,168.11	AUD
9/04/2019 CWY 15/04/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(83,858.00) 1,019,837.00	2.3018 2.31	192,981.88 2,355,823.47	AUD AUD
30/04/2019 CWY	Cleanaway Waste Mg	(132,444.00)	2.2509	298,052.62	AUD
7/05/2019 CWY	Cleanaway Waste Mg	679,891.00	2.26	1,536,553.66	AUD
7/05/2019 CWY	Cleanaway Waste Mg	4,842,358.00	2.26	10,943,729.08	AUD
7/05/2019 CWY	Cleanaway Waste Mg	(4,842,358.00)	2.26	10,943,729.08	AUD
10/05/2019 CWY 19/06/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	112,612.00	2.2633 2.45	254,930.81	AUD
19/06/2019 CWY	Cleanaway Waste Mg	(152,017.00) (1,834,929.00)	2.45	372,359.71 4,495,576.05	AUD AUD
27/06/2019 CWY	Cleanaway Waste Mg	(131,296.00)	2.33	305,852.38	AUD
2/07/2019 CWY	Cleanaway Waste Mg	(156,323.00)	2.39	373,529.78	AUD
8/07/2019 CWY	Cleanaway Waste Mg	(6,642,847.00)	2.38	15,809,975.86	AUD
18/07/2019 CWY	Cleanaway Waste Mg	(237,067.00)	2.45	580,686.37	AUD
26/07/2019 CWY 31/07/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(243,131.00)	2.46 2.42	597,970.68 12,644.14	AUD AUD
1/08/2019 CWY	Cleanaway Waste Mg	(5,226.00) (232,764.00)	2.41	560,837.83	AUD
2/08/2019 CWY	Cleanaway Waste Mg	(905,168.00)	2.3959	2,167,976.37	AUD
2/08/2019 CWY	Cleanaway Waste Mg	(350,000.00)	2.4064	840,387.03	AUD
5/08/2019 CWY	Cleanaway Waste Mg	(570,269.00)	2.3595	1,343,329.53	AUD
5/08/2019 CWY	Cleanaway Waste Mg	(199,978.00)	2.3832	476,430.32	AUD
6/08/2019 CWY	Cleanaway Waste Mg Cleanaway Waste Mg	(141,770.00)	2.3004	325,589.61	AUD
6/08/2019 CWY 7/08/2019 CWY	Cleanaway Waste Mg	(49,910.00) (409,822.00)	2.3005 2.301	114,780.04 941,444.44	AUD AUD
8/08/2019 CWY	Cleanaway Waste Mg	(27,000,000.00)	2.305	62,132,312.30	AUD
8/08/2019 CWY	Cleanaway Waste Mg	(419,451.00)	2.3092	966,998.03	AUD
8/08/2019 CWY	Cleanaway Waste Mg	(79,090.00)	2.3101	182,645.50	AUD

### CWY 08/08/19 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
Citi Group
RNP Parihas

Nature of Relevant Intere	st
Investment Manager	23,341,038.00
Investment Manager	27,752,889.00
Investment Manager	48,533,746.00
Investment Manager	5,792,410.00
Investment Manager	977,617.00
Investment Manager	12,226,622.00
	118,624,322.00

Total	<b>Shares</b>	Outstanding
-------	---------------	-------------

Percentage holding

2,045,011,800

5.801%