Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	CLEANAWAY WASTE MANAGEMENT LIMITED
ACN/ARSN	101 155 220

1. Details of substantial holder (1)

Name	Australian Retirement Trust Pty LTD ATF Australian Retirement Trust
ACN/ARSN (if applicable)	010 720 840

The holder became a substantial holder on $\frac{13}{05}/\frac{2024}{2024}$

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	111,485,483	111,485,483	5.001%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	Power to exercise voting rights pursuant to position held as trustee of a superannuation fund.	Fully paid ordinary shares 111,485,483	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	HSBC Custody Nominees (Australia)Limited		Fully paid ordinary shares 111,485,483

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash Non-cash		
Refer to Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Australian Retirement Trust Pty LTD ATF Australian Retirement Trust	266 George Street, Brisbane City QLD 4000

Signature

print name	Yaozhi Pan	Aisling Fitzpatrick	capacity	Authorised Signatory
sign here ℓ	Jaorhi Pa	" (Rides	date	15/05/2024
	1			

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Annexure A

Holder of Relevant Interest	Purchase/Sale	Trade Date	Consideration (Cash)	Consideration (Non-Cash)	Number of Securities
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	19/01/2024	1,149,102.08		453,195
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	24/01/2024	901,563.30		360,546
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	25/01/2024	2,223,259.79		889,130
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	30/01/2024	855,812.43		341,022
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	2/02/2024	1,348,963.50		518,718
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	6/02/2024	1,048,386.40		389,649
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	13/02/2024	2,560,057.02		977,121
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	23/02/2024	3,613,847.56		1,392,245
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	29/02/2024	117,668.08		43,906
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	29/02/2024	213,719.29		79,746
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	29/02/2024	924,712.21		345,263
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/03/2024	1,136,679.04		425,009
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/03/2024	117,229.02		43,906
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	4/03/2024	287,644.41		107,330
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	4/03/2024	3,488,645.43		1,299,413
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	5/03/2024	1,437,187.52		536,264
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	5/03/2024	208,110.04		77,653
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	7/03/2024	3,688,660.53		1,469,898
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/03/2024	1,377,068.91		536,264
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	4/04/2024	21,232.45		8,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	5/04/2024	550,063.96		209,049
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/04/2024	21,487.55		8,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	8/04/2024	1,645.52		636
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	24/04/2024	1,392,478.64		535,925
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	26/04/2024	2,765,561.57		1,016,171
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	29/04/2024	26,149.45		10,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	29/04/2024	265,377.20		98,443
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	29/04/2024	1,314,960.90		492,221
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	29/04/2024	745,395.91		280,690
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	30/04/2024	26,242.78		9,845
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	30/04/2024	110,354.68		41,395
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	30/04/2024	96,138.02		36,313
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	1/05/2024	843,878.59		311,610
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	1/05/2024	571,184.56		211,295
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/05/2024	22,204.22		8,292
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/05/2024	2,162,070.90		800,767
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	1/05/2024	1,824,152.40		675,612
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	2/05/2024	275,606.10		101,754
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	2/05/2024	878,296.50		325,295
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	3/05/2024	43,588.25		16,285
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	7/05/2024	1,129,677.21		419,868
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	7/05/2024	1,795.13		664
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	7/05/2024	849,168.14		314,744
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	7/05/2024	7,021,570.01		2,599,687
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/05/2024	365,571.26		135,371
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/05/2024	707,616.41		262,094
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	8/05/2024	43,969.50		16,285
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	9/05/2024	67,882.79		25,049
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	9/05/2024	787,714.04		289,695
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	9/05/2024	206,189.61		76,190
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	SELL	10/05/2024	27,007.55		10,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	10/05/2024	48,297.54		18,000
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	10/05/2024	1,695,784.36		628,197
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	10/05/2024	5,931,096.94		2,195,947
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	13/05/2024	780,010.08		290,028
Australian Retirement Trust Pty Ltd ATF Australian Retirement Trust	BUY	13/05/2024	819,942.74		304,876