

# Facsimile

To:	Company Announcements Platform	From:	Catherine Wong
Company:	ASX	Date:	1 June 2021
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, 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

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Cleanaway Waste Management Limited

ACN/ARSN ACN 101 155 220

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

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

The holder ceased to be a substantial holder on 31 / 05 / 2021

The previous notice was given to the company on 22 / 09 / 2020

The previous notice was dated 22 / 09 / 2020

### 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 changes (5)	Class (6) and number of securities affected	Person's votes affected
31/05/2021	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure A

### 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
N/A	

### 4. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 80 Collins Street, Melbourne VIC 3000

### Signature

print name Catherine Wong Capacity Compliance Manager

sign here



date 1 / 06 / 2021

**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, 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.
- (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.

**CWY 31/05/21 ANNEXURE A**

Trade Date	Ticker	Security	Quantity	Price	Amount	Cur
22/09/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	684,446	\$ 2.150	\$ 1,471,558.90	AUD
22/09/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	2,315,554	\$ 2.154	\$ 4,988,166.43	AUD
22/09/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	6,459,587	\$ 2.175	\$ 14,052,185.56	AUD
24/09/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	443,011	\$ 2.140	\$ 948,043.54	AUD
24/09/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 443,011	\$ 2.140	\$ 948,043.54	AUD
9/10/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	1,492,193	\$ 2.300	\$ 3,432,043.90	AUD
13/10/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	58,289	\$ 2.224	\$ 129,640.56	AUD
22/10/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 213,958	\$ 2.180	\$ 466,428.44	AUD
30/10/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	99,052	\$ 2.050	\$ 203,056.60	AUD
9/11/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	39,185	\$ 2.270	\$ 88,949.95	AUD
2/12/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	37,139	\$ 2.503	\$ 92,951.49	AUD
8/12/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 918,105	\$ 2.600	\$ 2,387,073.00	AUD
8/12/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	62,541	\$ 2.600	\$ 162,606.60	AUD
11/12/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 655,852	\$ 2.450	\$ 1,606,837.40	AUD
11/12/2020	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 66,067	\$ 2.470	\$ 163,185.49	AUD
25/02/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 40,351	\$ 2.200	\$ 88,772.20	AUD
3/03/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	98,977	\$ 2.240	\$ 221,708.48	AUD
9/03/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 971,005	\$ 2.300	\$ 2,233,505.70	AUD
9/04/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 6,827,594	\$ 2.470	\$ 16,864,157.18	AUD
4/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	- 61,827	\$ 2.840	\$ 175,588.68	AUD
6/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-60,577	\$ 2.770	\$ 167,798.29	AUD
24/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-90,961	\$ 2.795	\$ 254,199.61	AUD
31/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-1,224,496	\$ 2.760	\$ 3,379,241.61	AUD
31/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-500,000	\$ 2.765	\$ 1,382,500.00	AUD
31/05/2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD	-500,000	\$ 2.755	\$ 1,377,500.00	AUD
			<b>-783,830</b>			

**CWY 31/05/21 ANNEXURE B**

<b>Holder of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Persons entitled to be registered as holder</b>	<b>Nature of Relevant Interest</b>		
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	19,896,484.00	19,896,484.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	20,299,536.00	20,299,536.00
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	50,189,562.00	50,189,562.00
Cooper Investors Pty Ltd	RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager	4,218,013.00	4,218,013.00
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	927,684.00	927,684.00
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	6,832,701.00	6,832,701.00
<b>Total holdings</b>				<b>102,363,980.00</b>	<b>102,363,980.00</b>
<b>Total Shares Outstanding</b>				<b>2,059,434,600</b>	
<b>Percentage holding</b>				<b>4.970%</b>	