#### Form 604 Corporations Act 2001 Section 671B

#### Notice of Change of Interests of Substantial Holder

# To: <u>CLEANAWAY WASTE MANAGEMENT LIMITED</u> 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

14 February 2019
06 February 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	Previous Notice	Previous Notice	Present Notice	Present Notice
Securities (4)	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	177,505,753	8.73%	198,931,430	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
2/14/2018	FIL	TRANSITION IN	1.3650	1,051,755	1,051,755
2/21/2018	FIL	BUY	1.5018	368,065	368,065
2/21/2018	FIL	BUY	1.5018	663,289	663,289
2/22/2018	FIL	BUY	1.5424	482,596	482,596
3/21/2018	FIL	BUY	1.4744	113,191	113,191
3/29/2018	FIL	BUY	1.4472	157,800	157,800
4/6/2018	FIL	DIVIDEND REINVESTMENT	1.4793	27,776	27,776
4/6/2018	FIL	DIVIDEND REINVESTMENT	1.4793	24,144	24,144
4/6/2018	FIL	DIVIDEND REINVESTMENT	1.4793	304,545	304,545

4/6/2018	FIL	DIVIDEND REINVESTMENT	1.4793	114,791	114,791
4/6/2018	FIL	DIVIDEND REINVESTMENT	1.4793	122,090	122,090
4/6/2018	FIL	DIVIDEND	1.4793	295,108	295,108
4/0/2010	FIL	REINVESTMENT	1.4793	295,106	295,106
4/6/2018	FIL	DIVIDEND	1.4793	9,527	9,527
7/0/2010		REINVESTMENT	1.4750	3,321	5,521
4/6/2018	FIL	DIVIDEND	1.4793	29,406	29,406
		REINVESTMENT		,	•
4/6/2018	FIL	DIVIDEND	1.4793	111,088	111,088
		REINVESTMENT			
4/6/2018	FIL	DIVIDEND	1.4793	4,521	4,521
		REINVESTMENT			
4/6/2018	FIL	DIVIDEND	1.4793	194,241	194,241
		REINVESTMENT			
4/6/2018	FIL	DIVIDEND	1.4793	33,748	33,748
		REINVESTMENT			
4/24/2018	FIL	TRANSITION IN	1.5700	212,853	212,853
4/26/2018	FIL	BUY	1.5998	63,013	63,013
4/26/2018	FIL	BUY	1.5975	79,802	79,802
4/26/2018	FIL	BUY	1.5998	133,615	133,615
4/26/2018	FIL	BUY	1.5975	170,198	170,198
5/1/2018	FIL	TRANSITION IN	1.5900	424,957	424,957
5/8/2018	FIL	BUY	1.6725	161,788	161,788
5/22/2018	FIL	TRANSITION IN	1.5800	1,747,205	1,747,205
6/4/2018	FIL	BUY	1.6873	155,396	155,396
6/28/2018	FIL	SELL	1.7268	(126,333)	(126,333)
7/4/2018	FIL	BUY	1.6625	193,063	193,063
7/5/2018	FIL	BUY	1.7142	505,904	505,904
7/25/2018	FIL	TRANSITION OUT	1.8455	(1,944,621)	(1,944,621)
8/14/2018	FIL	TRANSITION IN	1.8900	454,840	454,840
8/17/2018	FIL	TRANSITION OUT	1.8900	(1,818,534)	(1,818,534)
8/17/2018	FIL	TRANSITION OUT	1.8900	(3,271,149)	(3,271,149)
8/22/2018	FIL	BUY	1.9551	416,933	416,933
8/22/2018	FIL	BUY	1.9551	644,623	644,623
8/22/2018	FIL	BUY	1.9551	361,232	361,232
9/5/2018	FIL	TRANSITION IN	1.8900	964,177	964,177
9/6/2018	FIL	SELL	1.8386	(799,040)	(799,040)
9/6/2018	FIL	SELL	1.8386	(1,655,585)	(1,655,585)
9/6/2018	FIL	SELL	1.8386	(849,949)	(849,949)
9/28/2018	FIL	SELL	1.8996	(22,145)	(22,145)
10/1/2018	FIL	BUY	1.8750	156,925	156,925
10/1/2018	FIL	BUY	1.8733	33,525	33,525
10/1/2018	FIL	SELL	1.8750	(156,925)	(156,925)
10/4/2018	FIL	DIVIDEND	1.8405	10,108	10,108
		REINVESTMENT	-	, ==	,

10/4/2018	FIL	DIVIDEND REINVESTMENT	1.8405	13,889	13,889
10/4/2018	FIL	DIVIDEND REINVESTMENT	1.8405	24,926	24,926
40/4/0040			4.0405	40.005	40.005
10/4/2018	FIL	DIVIDEND REINVESTMENT	1.8405	12,805	12,805
10/10/2018	FIL	BUY	1.7400	418,831	418,831
10/10/2018	FIL	SELL	1.7400	(418,831)	(418,831)
10/11/2018	FIL	BUY	1.7100	239,255	239,255
10/12/2018	FIL	BUY	1.7399	347,635	347,635
10/25/2018	FIL	TRANSITION IN	1.7700	660,625	660,625
10/31/2018	FIL	TRANSITION	1.8000	(168,834)	(168,834)
10,01,00		OUT		(155,551)	(100,001)
11/5/2018	FIL	TRANSITION OUT	1.7000	(600,913)	(600,913)
11/8/2018	FIL	BUY	1.7514	400,000	400,000
11/14/2018	FIL	BUY	1.7220	197,615	197,615
11/26/2018	FIL	BUY	1.6977	13,910	13,910
11/26/2018	FIL	BUY	1.6977	83,406	83,406
11/26/2018	FIL	BUY	1.6977	23,800	23,800
11/26/2018	FIL	BUY	1.6977	179,682	179,682
11/26/2018	FIL	BUY	1.6977	39,127	39,127
11/26/2018	FIL	BUY	1.6977		
	FIL			4,077	4,077
11/27/2018	FIL	BUY BUY	1.6999	108,565	108,565
11/27/2018			1.6999	650,998	650,998
11/27/2018	FIL	BUY	1.6999	185,762	185,762
11/27/2018	FIL	BUY	1.6999	1,402,436	1,402,436
11/27/2018	FIL	BUY	1.6999	305,390	305,390
11/27/2018	FIL	BUY	1.6999	7,681	7,681
11/28/2018	FIL	TRANSITION IN	1.7150	454,866	454,866
11/29/2018	FIL	BUY	1.7000	39,434	39,434
11/29/2018	FIL	BUY	1.7000	236,463	236,463
11/29/2018	FIL	BUY	1.7000	67,475	67,475
11/29/2018	FIL	BUY	1.7000	509,410	509,410
11/29/2018	FIL	BUY	1.7000	110,928	110,928
11/29/2018	FIL	BUY	1.7000	2,790	2,790
11/30/2018	FIL	TRANSITION IN	1.7050	2,382,404	2,382,404
11/30/2018	FIL	BUY	1.6995	137,544	137,544
11/30/2018	FIL	BUY	1.6995	824,765	824,765
11/30/2018	FIL	BUY	1.6995	235,347	235,347
11/30/2018	FIL	BUY	1.6995	1,776,781	1,776,781
11/30/2018	FIL	BUY	1.6995	386,906	386,906
11/30/2018	FIL	BUY	1.6995	9,732	9,732
12/4/2018	FIL	BUY	1.7000	55,548	55,548
12/4/2018	FIL	BUY	1.7000	333,087	333,087
12/4/2018	FIL	BUY	1.7000	95,046	95,046
12/4/2018	FIL	BUY	1.7000	717,565	717,565
12/4/2018	FIL	BUY	1.7000	156,255	156,255
12/4/2018	FIL	BUY	1.7000	3,997	3,997
12/5/2018	FIL	TRANSITION IN	1.7000	447,407	447,407
12/5/2018	FIL	BUY	1.6853	23,333	23,333
				,	,

12/5/2018	FIL	BUY	1.6853	139,915	139,915
12/5/2018	FIL	BUY	1.6853	39,924	39,924
12/5/2018	FIL	BUY	1.6853	301,416	301,416
12/5/2018	FIL	BUY	1.6853	65,635	65,635
12/5/2018	FIL	BUY	1.6853	4,036	4,036
12/6/2018	FIL	BUY	1.6966	39,513	39,513
12/6/2018	FIL	BUY	1.6966	236,933	236,933
12/6/2018	FIL	BUY	1.6966	67,609	67,609
12/6/2018	FIL	BUY	1.6966	510,421	510,421
12/6/2018	FIL	BUY	1.6966	111,148	111,148
12/6/2018	FIL	BUY	1.6966	3,682	3,682
12/12/2018	FIL	BUY	1.7244	25,620	25,620
12/20/2018	FIL	BUY	1.7000	4,101	4,101
12/20/2018	FIL	BUY	1.7000	7,130	7,130
12/20/2018	FIL	BUY	1.7000	4,101	4,101
12/20/2018	FIL	BUY	1.7000	16,518	16,518
12/20/2018	FIL	BUY	1.7000	4,101	4,101
12/21/2018	FIL	BUY	1.6610	43,067	43,067
12/21/2018	FIL	BUY	1.6547	106,749	106,749
12/21/2018	FIL	BUY	1.6610	255,870	255,870
12/21/2018	FIL	BUY	1.6610	76,605	76,605
12/21/2018	FIL	BUY	1.6610	592,785	592,785
12/21/2018	FIL	BUY	1.6610	128,578	128,578
12/27/2018	FIL	BUY	1.6590	12,669	12,669
12/27/2018	FIL	BUY	1.6639	15,086	15,086
12/27/2018	FIL	BUY	1.6590	7,950	7,950
12/27/2018	FIL	BUY	1.6639	9,082	9,082
12/27/2018	FIL	BUY	1.6590	72,959	72,959
12/27/2018	FIL	BUY	1.6639	85,998	85,998
12/27/2018	FIL	BUY	1.6590	19,760	19,760
12/27/2018	FIL	BUY	1.6639	24,649	24,649
12/27/2018	FIL	BUY	1.6590	171,013	171,013
12/27/2018	FIL	BUY	1.6639	200,163	200,163
12/27/2018	FIL	BUY	1.6590	33,616	33,616
12/27/2018	FIL	BUY	1.6639	41,843	41,843
12/27/2018	FIL	BUY	1.6590	1,100	1,100
12/27/2018	FIL	BUY	1.6639	1,257	1,257
12/28/2018	FIL	BUY	1.6928	9,946	9,946
12/28/2018	FIL	BUY	1.6928	5,988	5,988
12/28/2018	FIL	BUY	1.6928	56,701	56,701
12/28/2018	FIL	BUY	1.6928	16,252	16,252
12/28/2018	FIL	BUY	1.6928	131,972	131,972
12/28/2018	FIL	BUY	1.6928	27,588	27,588
12/28/2018	FIL	BUY	1.6928	828	828
12/31/2018	FIL	BUY	1.6734	18,385	18,385
12/31/2018	FIL	BUY	1.6850	27,854	27,854
12/31/2018	FIL	BUY	1.6734	11,068	11,068
12/31/2018	FIL	BUY	1.6850	16,767	16,767
12/31/2018	FIL	BUY	1.6734	104,794	104,794
12/31/2018	FIL	BUY	1.6850	158,794	158,794
12/31/2018	FIL	BUY	1.6734	30,040	30,040

12/31/2018	FIL	BUY	1.6850	45,510	45,510
12/31/2018	FIL	BUY	1.6734	243,933	243,933
12/31/2018	FIL	BUY	1.6850	369,574	369,574
12/31/2018	FIL	BUY	1.6734	50,993	50,993
12/31/2018	FIL	BUY	1.6850	77,258	77,258
12/31/2018	FIL	BUY	1.6850	4,243	4,243
1/2/2019	FIL	BUY	1.6502	21,704	21,704
1/2/2019	FIL	BUY	1.6502	13,065	13,065
1/2/2019	FIL	BUY	1.6502	123,725	123,725
1/2/2019	FIL	BUY	1.6502	35,462	35,462
1/2/2019	FIL	BUY	1.6502	287,972	287,972
1/2/2019	FIL	BUY	1.6502	60,200	60,200
1/2/2019	FIL	BUY	1.6502	1,894	1,894
1/3/2019	FIL	BUY	1.6675	5,734	5,734
1/3/2019	FIL	BUY	1.6675	3,452	3,452
1/3/2019	FIL	BUY	1.6675	32,686	32,686
1/3/2019	FIL	BUY	1.6675	9,368	9,368
1/3/2019	FIL	BUY	1.6675	76,076	76,076
1/3/2019	FIL	BUY	1.6675	15,903	15,903
1/7/2019	FIL	BUY	1.6837	15,846	15,846
1/7/2019	FIL	BUY	1.6837	86,532	86,532
1/7/2019	FIL	BUY	1.6837	25,965	25,965
1/7/2019	FIL	BUY	1.6837	203,006	203,006
1/7/2019	FIL	BUY	1.6837	45,179	45,179
1/7/2019	FIL	BUY	1.6837	4,179	4,179
1/8/2019	FIL	BUY	1.6995	60,441	60,441
1/8/2019	FIL	BUY	1.6995	330,066	330,066
1/8/2019	FIL	BUY	1.6995	99,039	99,039
1/8/2019	FIL	BUY	1.6995	774,336	774,336
1/8/2019	FIL	BUY	1.6995	172,330	172,330
1/8/2019	FIL	BUY	1.6995	4,119	4,119
2/14/2019	FIL	BUY	2.1845	204,299	204,299
2/14/2019	FIL	BUY	2.1845	167,356	167,356
2/14/2019	FIL	BUY	2.1845	162,176	162,176
			Total Buys	23,124,734	23,124,734
			Total Sells	(4,028,808)	(4,028,808)
			Total	8,801,089	8,801,089
			Transition in		
			Total	(7,804,051)	(7,804,051)
			Transition Out		
			Total Dividend	1,332,713	1,332,713
			Reinvestment		
			Total	21,425,677	21,425,677
			movement		

# 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

### 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:

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

#### 6. Addresses

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

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Dated: 18 February 2019

Jen Li

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

#### Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL INVESTMENT	Level 11, 167	BROWN BROTHERS		C12 F42
MANAGEMENT	Macquarie Street,	HARRIMAN AND CO		612,543
(AUSTRALIA) LIMITED	Sydney, NSW 2000,	JP MORGAN,		116 505 476
	Australia	BOURNEMOUTH (C)		116,595,476
		JPMORGAN CHASE BANK		2,382,404
		NA LDN		2,382,404
		NATIONAL ASTL BK		16,343,766
		MELBOURNE (S)		10,343,700
		NORTHERN TRUST		15,738,699
		LONDON (C)		13,738,099
		STATE STREET BANK		1,326,518
		AND TR CO	Investment Discretion /	1,320,310
FIL INVESTMENT	Level 21, Two Pacific	BROWN BROS HARRIMN	Voting Power	3,583,259
MANAGEMENT	Place, 88 Queensway,	LTD LUX (C)	voting rower	3,363,239
(HONG KONG)	Admiralty, Hong Kong	CITIBANK LONDON		16,541,023
LIMITED		HSBC INST TRST SER		8,518,674
		ASIA LTD(C)		0,310,074
		JP MORGAN,		2,934,692
		BOURNEMOUTH (C)		2,334,032
FIL INVESTMENT	8 Marina View,			
MANAGEMENT	#35-06, Asia Square	BNP PARIBAS		652,680
(SINGAPORE)	Tower 1, 018960,	FRANKFURT (C)		32,000
LIMITED	Singapore			
FIL LIMITED	Pembroke Hall, 42	BROWN BROS HARRIMN		330,555
	Crow Lane, Pembroke,	LTD LUX (C)		330,333

	Bermuda	BROWN BROTHERS	400,000
		HARRIMAN AND CO	400,000
		HSBC BANK PLC (C)	4,758,647
FIL PENSION	Oakhill House, 130	HSBC BANK PLC (C)	2,370,328
MANAGEMENT	Tonbridge Road,	JPMORGAN CHASE BANK	2,973,917
	Hildenborough, Kent, England TN119DZ	NATIONAL ASTL BK MELBOURNE (S)	2,868,249
<b>Grand Total</b>			198,931,430