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MARATHON

Asset Management

Subject: Form 605 - notice of ceasing to be a substantial holder

Message: Dear Sir or Madam,

Please find a correction to yesterday's form for your reference.

Best regards,
Mary



Mary Davidge

Compliance Officer | Marathon Asset Management
Orion House, 5 Upper St Martin's Lane, London WC2H 9EA
T: +44 (0) 20 7497 2211 | mdavidge@marathon.co.uk

From: Davidge, Mary

Sent: 14 October 2020 17:37

To: '0061293470005@faxmaker.com' <0061293470005@faxmaker.com>

Cc: #Compliance <Compliance@Marathon.co.uk>

Subject: Form 604 - Change in substantial holding form

Please find attached a form 604 – change in substantial holding form.

Best regards,
Mary



Mary Davidge

Compliance Officer | Marathon Asset Management
Orion House, 5 Upper St Martin's Lane, London WC2H 9EA
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Registered Office: Orion House, 5 Upper St. Martin's Lane, London, WC2H 9EA

Registered in England No OC305964

VAT number 840164747

Authorised and Regulated by the Financial Conduct Authority ("FCA") and entered in FCA's register with the number 229782:

see www.fca.org.uk/register/.

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Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Cleanaway Waste Management Ltd

ACN/ARSN ACN: 101 155 220

1. Details of substantial holder(1)

Name Marathon Asset Management LLP

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 13/10/20

The previous notice was given to the company on 14/10/20 - note this is a correction of previous announcement

The previous notice was dated 14/10/20

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 change(5)	Class (6) and number of securities affected	Person's votes affected
13/10/20	Marathon Asset Management LLP	Ordinary shares disposal	Cash 2.2835 to 1.720 (AUD)	22,446,435 ordinary shares	22,446,435

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

4. Addresses

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

Name	Address
Marathon Asset Management LLP	Orion House, 5 Upper St. Martin's Lane, London, WC2H 9EA, UK

Signature

print name Mary Davidge capacity Compliance Officer

sign here  date 15 / 10 / 2020

Details of Present Registered Holders in Cleanaway Waste Management Limited

ACN: 101 155 220

Bank of New York Mellon	19,183,246
Brown Brothers Harriman	4,073,563
JP Morgan Chase	2,918,593
Northern Trust	38,018,467
State Street Bank & Trust Company, Boston	35,868,632
Total	100,062,501

Signature: 

Name: Mary Davidge, Compliance Officer

Date: information as at 14 October 2020