

Sydney

Level 2, 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001 www.challenger.com.au

> Telephone 02 9994 7000 Facsimile 02 9994 7777

21 April 2022

The Manager Company Announcements Office **ASX Limited** 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder ~ Cleanaway Waste Management Limited (CWY)

We attach a notice of ceasing to be a substantial holder in Cleanaway Waste Management Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully

**Linda Matthews** 

Company Secretary

Matthews

### **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	101 155 220		

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

Name Challenger Limited (and its entities listed in Annexure 2)

ACN/ARSN (if applicable) 106 842 371

The holder ceased to be a

substantial holder on 19/04/2022

The previous notice was given to the company on 11/03/2022

The previous notice was dated 11/03/2022

#### 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:

 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
Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

#### 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	N/A

#### 4. Addresses

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

Name	Address
Challenger Limited (and its entities	Level 2, 5 Martin Place, Sydney NSW 2000
listed in Annexure 2)	

### **Signature**

print name	Linda Matthews	Capacity Com	npany Secretary

Matthews
date 21/04/2022

#### **DIRECTIONS**

- (1) If there area 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.



Linda Matthews
Company Secretary of Challenger Limited

Transactions:

Company Name/Scheme:

Cleanaway Waste Management Limited (CWY)

As at: 19/04/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its				
	entities listed in Annexure				
21/03/2022		Buy	33,656	11,389	11,389
22/03/2022		Sell	82,728	-27,761	27,761
25/03/2022	As above	Sell	478,353	-159,260	159,260
30/03/2022		Sell	126,024	-40,811	40,811
31/03/2022		Sell	273,898	-88,497	88,497
31/03/2022		Sell	83,370	-26,937	26,937
31/03/2022		Sell	338.785	-109,462	109,462
31/03/2022	As above	Sell	72.414	-23,397	23.397
31/03/2022	As above	Sell	421,746	-136,267	136,267
31/03/2022		Sell	246,026	-79,566	79,566
31/03/2022		Sell	800,896	-258,771	258,771
31/03/2022		Sell	504,086	-162,871	162,871
31/03/2022		Sell	418,172	-135,112	135,112
31/03/2022		Sell	181,633	-58,686	58,686
01/04/2022		Sell	250,574	-81,350	81,350
01/04/2022		Sell	129,067	-41,902	41.902
01/04/2022		Sell	200,481	-65,087	65,087
01/04/2022		Sell	102.457	-33,263	33,263
01/04/2022		Sell	654.949	-212,632	212,632
01/04/2022		Sell	1,240,384	-402,696	402,696
01/04/2022		Sell	797,174	-258,806	258,806
01/04/2022		Sell	503,185	-163,361	163,361
01/04/2022		Sell	490,121	-159,120	159,120
04/04/2022		Sell	71,534	-23,400	23,400
04/04/2022		Buy	150,350	49,134	49,134
04/04/2022		Sell	49,218	-16,100	16,100
04/04/2022		Sell	6,420	-2,100	2,100
04/04/2022		Sell	25.985	-8,500	8,500
04/04/2022		Sell	141.539	-46,300	46,300
04/04/2022		Sell	31,181	-10,200	10,200
04/04/2022		Sell	123,197	-40,300	40,300
04/04/2022		Sell	39,435	-12,900	12,900
05/04/2022		Sell	92,236	-29,938	29,938
05/04/2022		Sell	47,511	-15,421	15,421
05/04/2022		Sell	73,797	-23,953	23,953
05/04/2022		Sell	37,713	-12,241	12,241
05/04/2022		Sell	241.084	-78,251	78,251
05/04/2022		Sell	456,574	-148,195	148,195
05/04/2022		Sell	293,434	-95,243	95,243
	As above	Sell	185,221	-60.119	60,119

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/04/2022	As above	Sell	180,411	-58,558	58,558
06/04/2022	As above	Sell	71,945	-23,600	23,600
06/04/2022	As above	Sell	62	-20	20
06/04/2022	As above	Sell	31	-10	10
06/04/2022	As above	Sell	49	-16	16
06/04/2022	As above	Sell	49,691	-16,300	16,300
06/04/2022	As above	Sell	6,402	-2,100	2,100
06/04/2022	As above	Sell	25,912	-8,500	8,500
06/04/2022		Sell	143,584	-47,100	47,100
06/04/2022	As above	Sell	31,400	-10,300	10,300
06/04/2022		Sell	124,684	-40,900	40,900
06/04/2022	As above	Sell	25	-8	8
06/04/2022	As above	Sell	163	-53	53
06/04/2022	As above	Sell	39,935	-13,100	13,100
06/04/2022	As above	Sell	314	-102	102
06/04/2022	As above	Sell	200	-65	65
06/04/2022	As above	Sell	126	-41	41
06/04/2022	As above	Sell	123	-40	40
07/04/2022	As above	Sell	118,115	-38,400	38,400
07/04/2022	As above	Sell	35,273	-11,452	11,452
07/04/2022		Sell	18,170	-5,899	5,899
07/04/2022	As above	Sell	28,223	-9,163	9,163
07/04/2022	As above	Sell	81,511	-26,500	26,500
07/04/2022		Sell	231,615	-75,300	75,300
07/04/2022	As above	Sell	50,752	-16,500	16,500
07/04/2022	As above	Sell	202,394	-65,800	65,800
07/04/2022		Sell	14,424	-4,683	4,683
07/04/2022	As above	Sell	92,197	-29,933	29,933
07/04/2022	As above	Sell	65,517	-21,300	21,300
07/04/2022	As above	Sell	174,602	-56,687	56,687
07/04/2022	As above	Sell	112,214	-36,432	36,432
07/04/2022		Sell	70,830	-22,996	22,996
07/04/2022	As above	Sell	68,994	-22,400	22,400
08/04/2022		Sell	39,025	-12,601	12,601
08/04/2022		Sell	23,178	-7,484	7,484
08/04/2022	As above	Sell	24,906	-8,042	8,042
08/04/2022	As above	Sell	60,668	-19,600	19,600
08/04/2022		Sell	174,884	-56,500	56,500
08/04/2022	As above	Sell	9,905	-3,200	3,200
08/04/2022	As above	Sell	151,670	-49,000	49,000
08/04/2022	As above	Sell	18,105	-5,846	5,846
08/04/2022	As above	Sell	117,680	-37,998	37,998
08/04/2022	As above	Sell	48,906	-15,800	15,800
08/04/2022	As above	Sell	222,752	-71,925	71,925
08/04/2022	As above	Sell	143,679	-46,393	46,393
08/04/2022	As above	Sell	86,827	-28,036	28,036
08/04/2022		Sell	98,097	-31,675	31,675
11/04/2022	As above	Sell	63,237	-20,300	20,300
11/04/2022		Sell	97,814	-31,400	31,400
11/04/2022		Sell	50,776	-16,300	16,300
12/04/2022		Sell	83,920	-27,300	27,300
12/04/2022	As above	Sell	43,651	-14,200	14,200
13/04/2022		Sell	43,710	-14,311	14,311
13/04/2022		Sell	21,017	-6,881	6,881
13/04/2022		Sell	29,602	-9,692	9,692
13/04/2022		Sell	41,102	-13,457	13,457
13/04/2022		Sell	11,417	-3,738	3,738
	As above	Sell	10,968	-3,591	3,591

e of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
13/04/2022	As above	Sell	44,223	-14,479	14,479
13/04/2022	As above	Sell	39,602	-12,966	12,966
13/04/2022	As above	Sell	4,172	-1,366	1,366
13/04/2022		Sell	47,574	-15,576	15,576
13/04/2022		Sell	9,832	-3,219	3,219
13/04/2022		Sell	7,092	-2,322	2,322
13/04/2022		Sell	159,654	-52,272	52,272
13/04/2022		Sell	28,075	-9,192	9,192
13/04/2022		Sell	4,307	-1,410	1,410
13/04/2022		Sell	104,310		· · · · · · · · · · · · · · · · · · ·
14/04/2022		Sell	· ·	-34,152	34,152
14/04/2022		+	97,761	-32,018	32,018
		Sell	47,006	-15,395	15,395
14/04/2022		Sell	66,211	-21,685	21,685
14/04/2022		Sell	91,926 -	30,107	30,107
14/04/2022 A		Sell Sell	25,535 <b>-</b> 24,530 <b>-</b>	8,363 8,034	8,363 8,034
14/04/2022		Sell	98,912 -	32,395	32,395
14/04/2022		Sell	88,579 -	29,011	29,011
14/04/2022		Sell	9,334 -	3,057	3,057
14/04/2022		Sell	106,401 -	34,848	34,848
14/04/2022	As above	Sell	21,987 -	7,201	7,201
14/04/2022		Sell	15,865  -	5,196	5,196
14/04/2022 A		Sell	357,083 -	116,950	116,950
14/04/2022		Sell	62,794 -	20,566	20,566
14/04/2022		Sell	9,630 -	3,154	3,154
14/04/2022 A 19/04/2022 A		Sell Sell	233,303 <b>-</b> 274,745 <b>-</b>	76,410	76,410
19/04/2022 F		Sell	1,379,954	86,632 431,074	86,632 431,074
19/04/2022		Sell	132,105 -	41,655	41,655
19/04/2022		Sell	663,522 -	207,273	207,273
19/04/2022		Sell	186,079 -	58,674	58,674
19/04/2022 A	As above	Sell	934,619 -	291,959	291,959
19/04/2022 A		Sell	258,355 -	81,464	81,464
19/04/2022 A		Sell	1,297,629 -	405,357	405,357
19/04/2022		Sell	71,766 -	22,629	22,629
19/04/2022		Sell	360,449 -	112,598	112,598
19/04/2022 A		Sell Sell	578,727 - 2,906,754 -	182,483 908,020	182,483 908.020
19/04/2022		Sell	68,940	21,738	21,738
19/04/2022		Sell	346,258 -	108,165	108,165
19/04/2022 A		Sell	277,980 -	87,652	87,652
19/04/2022		Sell	1,396,207 -	436,151	436,151
19/04/2022 A	As above	Sell	248,942 -	78,496	78,496
19/04/2022 A		Sell	1,250,350 -	390,588	390,588
19/04/2022 A		Sell	26,234 -	8,272	8,272
19/04/2022 A		Sell	131,755 -	41,158	41,158
19/04/2022		Sell	299,031 -	94,290	94,290
19/04/2022		Sell	1,501,936 -	469,179	469,179
19/04/2022 A		Sell Sell	61,792 - 310,360 -	19,484 96,951	19,484 96.951
19/04/2022 F		Sell	44,587	14,059	14,059
19/04/2022		Sell	223,940 -	69,955	69,955
19/04/2022		Sell	1,003,564 -	316,442	316,442
19/04/2022		Sell	5,040,578 -	1,574,590	1,574,590
19/04/2022	As above	Sell	176,482 -	55,648	55,648
19/04/2022 A		Sell	886,406 -	276,898	276,898
19/04/2022 A		Sell	27,068 -	8,535	8,535
19/04/2022		Sell	135,958 -	42,471	42,471
19/04/2022		Sell	655,677 -	206,747	206,747
19/04/2022	As above	Sell	3,293,247 -	1,028,754	1,028,754
		1	Total Number of Securities	-13,375,166	

This is page 1 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder holder



Company Name	ACN /	Country of
Company Name	Company Number	Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Appia Europe Limited	6490323	United Kingdom
Appia Group Limited	99865	Jersey
Ardea Investment Management Pty Ltd	132902722	Australia
Ares Australia Management Pty Limited	636490732	Australia
Assetsecure Pty. Limited	110953618	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
CDPG Luxembourg Holdings Sarl	B127717	Luxembourg
CDPG Luxembourg II S.a.r.I	B127580	Luxembourg
CDPG Luxembourg Sarl	B127515	Luxembourg
CDPG Malta Limited	C41110	Malta
Challenger Direct Pty Ltd	006475501	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger Emerging Market Infrastructure Fund Pte. Ltd	200804361D	Singapore
Challenger Emerging Market Infrastructure Fund, L.P.		Cayman Islands
Challenger Financial Services Pty Limited	087464131	Australia
Challenger FM 2 Holdings Pty Limited	080036657	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Inventory Finance Servicing Pty Limited	107706810	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown

This is page 2 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder holder



Company Name	ACN /	
	<b>Company Number</b>	Country of
		Incorporation
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger LBC Terminals Holding Company Limited	C41149	Malta
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger MBK Emerging Market Infrastructure Fund GP Ltd	WK-209744	Cayman Islands
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Originator Finance Pty Ltd	095085466	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Skybridge (Group) Holding Company Pty Ltd	130888327	Australia
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130888274	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
CSPP1 Maitland Pty Ltd	122460968	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Avenir Capital Holdings Pty Ltd	616504502	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom

This is page 3 of 4 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Matthews

Company Name	ACN / Company Number	Country of
	Company Number	Incorporation
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Latigo Holdings LLC	5651705	Unknown
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Metisq Holdings Pty Ltd	143376961	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners USA LLC	81-4925448	United States
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
Gasvalpo S.A.	96.960.800-6	Chile
Greencape Capital Pty Ltd	120328529	Australia
GV Cayman Company Limited	OG-206918	Cayman Islands
GV Chile Holding Limitada	124311723611675	Chile
GV Chile Limitada	124301725311696	Chile
GV Jersey Holding Company Limited	100293	Jersey
GV Jersey Trustee Company Limited	100294	Jersey
GV Jersey Trustee Company No. 2 Limited	100367	Jersey
Howard Commercial Lending Pty Ltd	000033143	Australia
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lanv Pty Ltd	147224502	Australia
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Maitland Nominee Holdings Pty Limited	122853114	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
MIR Libra Capital Management Ltd	236748	Cayman Islands
MyLifeMyFinance Limited	087651750	Australia

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Matthews

Company Name	ACN /	
	<b>Company Number</b>	Country of
		Incorporation
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Residential Real Estate Total Return Opportunities Fund Ltd.	212456	Cayman Islands
Residential Real Estate Total Return Opportunities Master Fund L.P.	27263	Cayman Islands
Sabrand Limited	126677	Cyprus
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
TRE Data Centres Canberra Pty Ltd	141881227	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	Unknown
Waterford County Pty Limited	122853089	Australia
Wavestone Capital Pty Limited	120179419	Australia
Welcome Break Group Limited	3147949	United Kingdom
Welcome Break Holdings (1) Limited	4099287	United Kingdom
Welcome Break Holdings (2) Limited	4379574	United Kingdom
Welcome Break Holdings Limited	3290817	Cayman Islands
Welcome Break Limited	1735476	United Kingdom
Welcome Break No.1 Limited	8331837	United Kingdom
Welcome Break No.2 Limited	8331870	United Kingdom
Welcome Break Services Limited	4099292	United Kingdom