### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on  $\frac{24/07/2023}{1}$  The previous notice was given to the company on  $\frac{08/03/2022}{08/03/2022}$  The previous notice was dated  $\frac{08/03/2022}{08/03/2022}$ 

#### 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 securities (4)	Previous notice		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares/Stapled securities	104,169,282	5.05%	200,393,926	9.00%

### 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
Refer to Appendix A					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

#### 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	N/A

#### 6. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

## Signature

Shannon Hansen

Acting Head of Portfolio Analysis and Implementation

sign here

date 27/07/2023

#### 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:
  - 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
  - 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.

APPENDIX A						
Date of	Persons whose		Consideration		Number of	Persons votes
Change	relevant interest	Nature of Change	given in relation	Class of securities	securities	affected
	changed	200	to change	- "		
6/04/2022	•	Off-Market Purchase	·	Fully paid stapled securities	108,503	108,503
6/04/2022	•	Off-Market Purchase		Fully paid stapled securities	398,265	398,265
17/05/2022		On-Market Purchase	· · · · · · · · · · · · · · · · · · ·	Fully paid stapled securities	400,000	400,000
18/05/2022	•	On-Market Purchase		Fully paid stapled securities	343,322	343,322
18/05/2022	·	On-Market Purchase		Fully paid stapled securities	1,000,000	1,000,000
19/05/2022	•	On-Market Purchase		Fully paid stapled securities	534,175	534,175
20/05/2022	•	On-Market Purchase		Fully paid stapled securities	5,949	5,949
24/05/2022	•	On-Market Purchase		Fully paid stapled securities	350,000	350,000
25/05/2022	•	On-Market Purchase		Fully paid stapled securities	825,288	825,288
17/06/2022	·	On-Market Purchase		Fully paid stapled securities	1,123,898	1,123,898
22/08/2022		On-Market Purchase		Fully paid stapled securities	846,600	846,600
25/08/2022	•	Off-Market Purchase		Fully paid stapled securities	263,401	263,401
25/08/2022		Off-Market Purchase		Fully paid stapled securities	1,256,324	1,256,324
25/08/2022 25/08/2022	•	Off-Market Purchase Off-Market Purchase		Fully paid stapled securities Fully paid stapled securities	1,367,737	1,367,737 3,683,417
25/08/2022	•	Off-Market Purchase		Fully paid stapled securities	3,683,417	9,692,522
30/08/2022		Off-Market Sale		Fully paid stapled securities	9,692,522	-10,830,324
30/08/2022	•	Off-Market Sale		Fully paid stapled securities	-10,830,324	10,830,324
20/09/2022		Off-Market Sale		Fully paid stapled securities	10,830,324 -12,053,571	-12,053,571
20/09/2022	•	Off-Market Sale		Fully paid stapled securities	12,000	12,000
20/09/2022	·	Off-Market Purchase		Fully paid stapled securities	12,000	12,000
20/09/2022		Off-Market Purchase		Fully paid stapled securities	12,053,571	12,053,571
7/10/2022		Off-Market Purchase		Fully paid stapled securities	11,394	11,394
7/10/2022		Off-Market Purchase	·	Fully paid stapled securities	197,269	197,269
7/10/2022	•	Off-Market Purchase		Fully paid stapled securities	298,620	298,620
7/10/2022	·	Off-Market Purchase		Fully paid stapled securities	432,093	432,093
20/10/2022	•	Off-Market Sale		Fully paid stapled securities	-632,572	-632,572
20/10/2022		Off-Market Purchase		Fully paid stapled securities	632,572	632,572
20/10/2022		On-Market Purchase		Fully paid stapled securities	1,000,000	1,000,000
1/12/2022	•	On-Market Purchase		Fully paid stapled securities	1,978,995	1,978,995
1/12/2022	·	On-Market Purchase		Fully paid stapled securities	3,867,501	3,867,501
7/12/2022		On-Market Purchase		Fully paid stapled securities	883,046	883,046
8/12/2022	•	On-Market Purchase	· · ·	Fully paid stapled securities	2.080.726	2,080,726
9/12/2022		Off-Market Sale	<del>                                     </del>	Fully paid stapled securities	-3,867,501	-3,867,501
9/12/2022		Off-Market Purchase		Fully paid stapled securities	3,867,501	3,867,501
19/12/2022	•	Off-Market Sale		Fully paid stapled securities	-4,598,074	-4,598,074
19/12/2022	UniSuper	Off-Market Purchase		Fully paid stapled securities	4,598,074	4,598,074
27/03/2023	•	On-Market Purchase		Fully paid stapled securities	90,423	90,423
6/04/2023		Off-Market Purchase		Fully paid stapled securities	12,250	12,250
5/05/2023	•	On-Market Purchase		Fully paid stapled securities	66,471	66,471
15/05/2023	•	On-Market Purchase		Fully paid stapled securities	102,612	102,612
29/05/2023	•	On-Market Purchase		Fully paid stapled securities	55,447	55,447
2/06/2023	•	On-Market Sale		Fully paid stapled securities	-411,164	-411,164
13/06/2023	•	On-Market Purchase		Fully paid stapled securities	49,242	49,242
19/06/2023	•	On-Market Purchase	· · · · · · · · · · · · · · · · · · ·	Fully paid stapled securities	9,886	9,886
21/06/2023		On-Market Purchase		Fully paid stapled securities	75,540	75,540
30/06/2023	UniSuper	On-Market Purchase	346,022	Fully paid stapled securities	133,423	133,423
30/06/2023	UniSuper	On-Market Purchase	389,537	Fully paid stapled securities	150,202	150,202
30/06/2023	UniSuper	On-Market Purchase	24,678,546	Fully paid stapled securities	9,549,387	9,549,387
5/07/2023	UniSuper	On-Market Purchase	8,336,942	Fully paid stapled securities	3,202,993	3,202,993
12/07/2023		On-Market Purchase		Fully paid stapled securities	7,000,000	7,000,000
24/07/2023	UniSuper	On-Market Purchase	444,493	Fully paid stapled securities	164,887	164,887
26/07/2023		On-Market Purchase		Fully paid stapled securities	43,000,000	43,000,000
		<del></del>		TOTAL	96,224,644	96,224,644

Opening number of units 104,169,282 Closing number of units 200,393,926

APPENDIX B						
Holder of relevant	Registered Holder of	Person entitled to be	Nature of relevant	Class of securities	Number of	Person's
interest	securities	registered as holder	interest	Class of securities	securities	Votes
UniSuper	BNP Paribas Nominees	TUniSuper	Power to control voting &	Fully paid stapled	200,393,926	200,393,926
Onisupei	Pty Limited		disposal of securities	securities		
Closing number of units					200,393,926	200,393,926