

Sydney

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

Telephone 02 9994 7000

1 November 2023

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

Matthews

Linda Matthews Company Secretary

MelbourneLevel 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000BrisbaneLevel 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400PerthLevel 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613AdelaideLevel 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511Challenger Limited ABN 85 106 842 371Challenger Group Services Pty Ltd ABN 91 085 657 307Challenger Life Company Limited ABN 44 072 486 938AFSL 234670

Challenger Bank Limited ABN 54 087 651 750 AFSL/Australian Credit Licence 245606

Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234678

Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL 295642 RSE Licence No. L0001304

Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593 Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

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	30/10/2023				
The previous notice was given to the compa	any on 19/10/2023				

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
Refer Annexure 1	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	Company Secretary
sign here	Matthews	date	01/11/2023
-			

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.

Matthews

Linda Matthews Company Secretary of Challenger Limited

Transactions:	
Company	
Name/Scheme:	Cleanaway Waste Management Limited (CWY)
As at:	30/10/2023
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				
24/10/2023		Buy - Transfer	7,752,102	3,312,864	3,312,864
26/10/2023	/	Sell	317,035	-136,948	136,948
26/10/2023		Sell	28,808	-12,444	12,444
26/10/2023		Sell	69,098	-29,848	29,848
26/10/2023		Sell	23,145	-9,998	9,998
26/10/2023		Sell	76,636	-33,104	33,104
26/10/2023		Sell	74,476	-32,171	32,171
26/10/2023		Sell	755.533	-326,364	326,364
26/10/2023		Sell	276,367	-119,381	119,38
26/10/2023		Sell	802,807	-346,785	346,78
26/10/2023		Sell	751,947	-324,815	324,81
26/10/2023		Sell	111,831	-48,307	48,30
26/10/2023		Sell	735.823	-317,850	317,85
26/10/2023		Sell	61,209	-26,440	26,44
26/10/2023		Sell	111,183	-48,027	48,02
26/10/2023		Sell	874,857	-377,908	377,90
26/10/2023		Sell	485,247	-209,610	209,61
26/10/2023		Buy	27,708	12,102	12.10
26/10/2023		Buy	76,025	33,206	33,20
26/10/2023		Buy	17.096	7,467	7,46
26/10/2023		Buy	28,914	12,629	12,62
26/10/2023		Buy	27,350	11,946	11,94
26/10/2023		Buy	103,657	45,275	45,27
26/10/2023		Buy	76,616	33,464	33,46
26/10/2023		Buy	36,321	15,864	15,86
26/10/2023		Buy	9,971	4,355	4,35
26/10/2023		Buy	48,547	21,204	21,20
26/10/2023		Buy	18,891	8,251	8,25
26/10/2023		Buy	78,999	34,505	34,50
20/10/2023		Sell	522,125	-229,002	229,00
27/10/2023		Sell	47,445	-20,809	229,00
27/10/2023		Sell	113,797	-49,911	49,91
27/10/2023		Sell	38,117	-49,911 -16,718	49,91
27/10/2023		Sell	126,212		
		Sell	,	-55,356	55,35
27/10/2023			122,653	-53,795	53,79
27/10/2023		Sell	1,244,280	-545,737	545,73
27/10/2023		Sell	455,150	-199,627	199,62
27/10/2023		Sell	1,322,138	-579,885	579,88
27/10/2023		Sell	1,238,375	-543,147	543,14
27/10/2023		Sell	184,172	-80,777	80,77
27/10/2023		Sell	1,211,822	-531,501	531,50
27/10/2023		Sell	100,806	-44,213	44,21
27/10/2023		Sell	183,105	-80,309	80,30
27/10/2023		Sell	1,440,807	-631,933	631,93
27/10/2023	as above	Sell	799,149	-350,504	350,50

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/10/2023		Buy	212,640	93,263	93,263
27/10/2023		Buy	585,344	256,730	256,730
27/10/2023		Buy	131.102	57,501	57,501
27/10/2023		Buy	221,874	97,313	97,313
27/10/2023			,		
27/10/2023		Buy	210,599	92,368	92,368
27/10/2023		Buy	795,362	348,843	348,843
27/10/2023		Buy	587,775	257,796	257,796
27/10/2023		Buy	278,725	122,248	122,248
		Buy	76,777	33,674	33,674
27/10/2023		Buy	373,384	163,765	163,765
27/10/2023		Buy	145,291	63,724	63,724
27/10/2023		Buy	607,501	266,448	266,448
30/10/2023		Sell	620	-276	276
30/10/2023		Sell	56	-25	25
30/10/2023		Sell	135	-60	60
30/10/2023		Sell	45	-20	20
30/10/2023		Sell	150	-67	67
30/10/2023		Sell	146	-65	65
30/10/2023		Sell	1,475	-657	657
30/10/2023		Sell	539	-240	240
30/10/2023		Sell	1,567	-698	698
30/10/2023		Sell	1,468	-654	654
30/10/2023	as above	Sell	218	-97	97
30/10/2023	as above	Sell	1,437	-640	640
30/10/2023		Sell	119	-53	53
30/10/2023	as above	Sell	218	-97	97
30/10/2023	as above	Sell	1,702	-758	758
30/10/2023	as above	Sell	947	-422	422
30/10/2023	as above	Sell	76,862	-34,237	34,237
30/10/2023	as above	Sell	6,984	-3,111	3,111
30/10/2023	as above	Sell	16,752	-7,462	7,462
30/10/2023	as above	Sell	5,613	-2,500	2,500
30/10/2023	as above	Sell	18,580	-8,276	8,276
30/10/2023	as above	Sell	18,057	-8,043	8,043
30/10/2023	as above	Sell	183,172	-81,591	81,591
30/10/2023	as above	Sell	67,002	-29,845	29,845
30/10/2023	as above	Sell	194,633	-86,696	86,696
30/10/2023		Sell	182,303	-81,204	81,204
30/10/2023		Sell	27,113	-12,077	12,077
30/10/2023		Sell	178,392	-79,462	79,462
30/10/2023		Sell	14,839	-6,610	6,610
30/10/2023		Sell	26,956	-12,007	12,007
30/10/2023		Sell	212,101	-94,477	94,477
30/10/2023		Sell	117,642	-52,402	52,402
00,10,2020			117,042	52,702	02,402
			Total Number of Securities	-1,611,248	
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Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 605 - ceasing to be a substantial holder

Matthews

Linda Matthews - Company Secretary of Challenger Limited 01/11/2023

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		077569021	Australia
	Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd 100346898 Australia	Challenger Securitisation Management Pty Ltd	100346898	Australia

Annexure 2

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

Matthews

Linda Matthews - Company Secretary of Challenger Limited 01/11/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
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
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	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 Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
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

Annexure 2

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

Matthews

Linda Matthews - Company Secretary of Challenger Limited 01/11/2023

Company Name	ACN /	Country of
	Company Number	Incorporation
Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLG Services Pty Limited	092500608	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia