

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

Name: TPG Strategic Capital Fund, L.P., TPG Strategic Capital Fund (A), L.P., TPG Public Equity Partners, LP, TPG Public Equity Partners Master Fund, L.P. and TPG Public Equity Partners Long Opportunities Master Fund, L.P. (together the **TPG Entities**) and each of their respective associates

The holder ceased to be a substantial holder on: 4 October 2024

The previous notice was given to the company on: 3 November 2021

The previous notice was dated: 3 November 2021

2. 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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
Not Applicable	

4. Addresses

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

Name	Address
TPG Public Equity Partners Master Fund, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Island
TPG Public Equity Partners Long Opportunities Master Fund, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Island
TPG Public Equity Partners, LP	Suite 302, 4001 Kennett Pike, Wilmington, Delaware 19807, United States of America
TPG Strategic Capital Fund, L.P.	Suite 302, 4001 Kennett Pike, Wilmington, Delaware 19807, United States of America
TPG Strategic Capital Fund (A), L.P.	Suite 302, 4001 Kennett Pike, Wilmington, Delaware 19807, United States of America

5. Signature



Authorised signatory

Capacity Chief Accounting Officer

Dated 7 October 2024

This is annexure A of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 7 October 2024



Authorised signatory

Dated 7 October 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
26/02/2021	Each TPG Entity and its respective associates	Buy	427,485.68	192,700 Fully Paid ordinary shares	192,700
8/03/2021	Each TPG Entity and its respective associates	Buy	2,195,862.69	953,852 Fully Paid ordinary shares	953,852
8/03/2021	Each TPG Entity and its respective associates	Buy	1,602,832.52	696,248 Fully Paid ordinary shares	696,248
22/04/2021	Each TPG Entity and its respective associates	Buy	645,195.48	259,250 Fully Paid ordinary shares	259,250
23/04/2021	Each TPG Entity and its respective associates	Buy	760,944.50	305,000 Fully Paid ordinary shares	305,000
26/04/2021	Each TPG Entity and its respective associates	Buy	245,846.40	96,000 Fully Paid ordinary shares	96,000
27/04/2021	Each TPG Entity and its respective associates	Buy	238,766.45	92,384 Fully Paid ordinary shares	92,384
28/04/2021	Each TPG Entity and its respective associates	Buy	168,747.32	64,400 Fully Paid ordinary shares	64,400
29/04/2021	Each TPG Entity and its respective associates	Buy	295,093.68	112,700 Fully Paid ordinary shares	112,700
30/04/2021	Each TPG Entity and its respective associates	Buy	660,478.35	241,500 Fully Paid ordinary shares	241,500
3/05/2021	Each TPG Entity and its respective associates	Buy	5,189,686.88	1,867,600 Fully Paid ordinary shares	1,867,600
4/05/2021	Each TPG Entity and its respective associates	Buy	575,274.15	203,500 Fully Paid ordinary shares	203,500
6/05/2021	Each TPG Entity and its respective associates	Buy	782,078.25	277,500 Fully Paid ordinary shares	277,500
7/05/2021	Each TPG Entity and its respective associates	Buy	674,891.10	240,500 Fully Paid ordinary shares	240,500
10/05/2021	Each TPG Entity and its respective associates	Buy	3,391,693.80	1,221,000 Fully Paid ordinary shares	1,221,000
11/05/2021	Each TPG Entity and its respective associates	Buy	5,231,607.84	1,879,372 Fully Paid ordinary shares	1,879,372
12/05/2021	Each TPG Entity and its respective associates	Buy	697,556.76	248,029 Fully Paid ordinary shares	248,029
13/05/2021	Each TPG Entity and its respective associates	Buy	414,622.00	148,000 Fully Paid ordinary shares	148,000
14/05/2021	Each TPG Entity and its respective associates	Buy	412,342.80	148,000 Fully Paid ordinary shares	148,000
17/05/2021	Each TPG Entity and its respective associates	Buy	2,194,266.50	786,250 Fully Paid ordinary shares	786,250
18/05/2021	Each TPG Entity and its respective associates	Buy	417,300.80	148,000 Fully Paid ordinary shares	148,000
19/05/2021	Each TPG Entity and its respective associates	Buy	228,668.88	81,400 Fully Paid ordinary shares	81,400
20/05/2021	Each TPG Entity and its respective associates	Buy	1,189,265.39	424,586 Fully Paid ordinary shares	424,586
21/05/2021	Each TPG Entity and its respective associates	Buy	2,158,350.60	777,000 Fully Paid ordinary shares	777,000
24/05/2021	Each TPG Entity and its respective associates	Buy	4,031,164.80	1,443,000 Fully Paid ordinary shares	1,443,000
25/05/2021	Each TPG Entity and its respective associates	Buy	4,060,786.25	1,448,057 Fully Paid ordinary shares	1,448,057
26/05/2021	Each TPG Entity and its respective associates	Buy	4,375,618.37	1,571,702 Fully Paid ordinary shares	1,571,702
2/06/2021	Each TPG Entity and its respective associates	Buy	265,367.70	96,200 Fully Paid ordinary shares	96,200
3/06/2021	Each TPG Entity and its respective associates	Buy	166,212.88	60,571 Fully Paid ordinary shares	60,571
4/06/2021	Each TPG Entity and its respective associates	Buy	220,781.22	81,400 Fully Paid ordinary shares	81,400
7/06/2021	Each TPG Entity and its respective associates	Buy	152,813.70	55,500 Fully Paid ordinary shares	55,500
8/06/2021	Each TPG Entity and its respective associates	Buy	305,571.90	111,000 Fully Paid ordinary shares	111,000
9/06/2021	Each TPG Entity and its respective associates	Buy	395,352.40	148,000 Fully Paid ordinary shares	148,000
10/06/2021	Each TPG Entity and its respective associates	Buy	441,225.00	166,500 Fully Paid ordinary shares	166,500
11/06/2021	Each TPG Entity and its respective associates	Buy	196,433.00	74,000 Fully Paid ordinary shares	74,000
15/06/2021	Each TPG Entity and its respective associates	Buy	215,832.10	81,400 Fully Paid ordinary shares	81,400
16/06/2021	Each TPG Entity and its respective associates	Buy	127,662.21	48,100 Fully Paid ordinary shares	48,100
17/06/2021	Each TPG Entity and its respective associates	Buy	166,754.19	62,900 Fully Paid ordinary shares	62,900
18/06/2021	Each TPG Entity and its respective associates	Buy	197,454.20	74,000 Fully Paid ordinary shares	74,000
21/06/2021	Each TPG Entity and its respective associates	Buy	197,254.40	74,000 Fully Paid ordinary shares	74,000
22/06/2021	Each TPG Entity and its respective associates	Buy	11,960.56	4,443 Fully Paid ordinary shares	4,443
23/06/2021	Each TPG Entity and its respective associates	Buy	61,589.57	23,251 Fully Paid ordinary shares	23,251
28/06/2021	Each TPG Entity and its respective associates	Buy	170,299.89	63,900 Fully Paid ordinary shares	63,900
29/06/2021	Each TPG Entity and its respective associates	Buy	45,748.20	17,242 Fully Paid ordinary shares	17,242

Annexure A

30/06/2021	Each TPG Entity and its respective associates	Buy	67,540.25	25,414 Fully Paid ordinary shares	25,414
1/07/2021	Each TPG Entity and its respective associates	Buy	268,345.28	101,750 Fully Paid ordinary shares	101,750
2/07/2021	Each TPG Entity and its respective associates	Buy	117,446.88	44,400 Fully Paid ordinary shares	44,400
5/07/2021	Each TPG Entity and its respective associates	Buy	121,336.88	46,250 Fully Paid ordinary shares	46,250
6/07/2021	Each TPG Entity and its respective associates	Buy	291,663.60	111,000 Fully Paid ordinary shares	111,000
8/07/2021	Each TPG Entity and its respective associates	Buy	77,442.48	29,600 Fully Paid ordinary shares	29,600
9/07/2021	Each TPG Entity and its respective associates	Buy	3,607.74	1,377 Fully Paid ordinary shares	1,377
12/07/2021	Each TPG Entity and its respective associates	Buy	26,407.17	10,086 Fully Paid ordinary shares	10,086
13/07/2021	Each TPG Entity and its respective associates	Buy	192,836.67	74,740 Fully Paid ordinary shares	74,740
15/07/2021	Each TPG Entity and its respective associates	Buy	2,679.51	1,036 Fully Paid ordinary shares	1,036
8/11/2021	Each TPG Entity and its respective associates	Buy	36,346.16	12,203 Fully Paid ordinary shares	12,203
9/11/2021	Each TPG Entity and its respective associates	Buy	5,767.46	1,936 Fully Paid ordinary shares	1,936
11/11/2021	Each TPG Entity and its respective associates	Buy	5,758.83	1,936 Fully Paid ordinary shares	1,936
30/11/2021	Each TPG Entity and its respective associates	Buy	1,315,069.65	450,000 Fully Paid ordinary shares	450,000
1/12/2021	Each TPG Entity and its respective associates	Buy	538,638.75	185,000 Fully Paid ordinary shares	185,000
2/12/2021	Each TPG Entity and its respective associates	Buy	869,592.44	300,000 Fully Paid ordinary shares	300,000
3/12/2021	Each TPG Entity and its respective associates	Buy	1,669,801.20	577,500 Fully Paid ordinary shares	577,500
6/12/2021	Each TPG Entity and its respective associates	Buy	583,974.65	200,000 Fully Paid ordinary shares	200,000
7/12/2021	Each TPG Entity and its respective associates	Buy	235,072.08	80,000 Fully Paid ordinary shares	80,000
8/12/2021	Each TPG Entity and its respective associates	Buy	176,255.99	60,000 Fully Paid ordinary shares	60,000
9/12/2021	Each TPG Entity and its respective associates	Buy	293,860.13	100,000 Fully Paid ordinary shares	100,000
10/12/2021	Each TPG Entity and its respective associates	Buy	449,010.01	155,000 Fully Paid ordinary shares	155,000
15/12/2021	Each TPG Entity and its respective associates	Buy	217,067.61	75,000 Fully Paid ordinary shares	75,000
16/12/2021	Each TPG Entity and its respective associates	Buy	430,830.28	150,000 Fully Paid ordinary shares	150,000
4/01/2022	Each TPG Entity and its respective associates	Sell	1,091,998.68	346,290 Fully Paid ordinary shares	346,290
4/01/2022	Each TPG Entity and its respective associates	Buy	833,331.20	266,240 Fully Paid ordinary shares	266,240
4/01/2022	Each TPG Entity and its respective associates	Sell	833,331.20	266,240 Fully Paid ordinary shares	266,240
5/01/2022	Each TPG Entity and its respective associates	Sell	848,405.79	268,303 Fully Paid ordinary shares	268,303
6/01/2022	Each TPG Entity and its respective associates	Sell	313,038.93	100,638 Fully Paid ordinary shares	100,638
7/01/2022	Each TPG Entity and its respective associates	Sell	511,032.11	164,073 Fully Paid ordinary shares	164,073
10/01/2022	Each TPG Entity and its respective associates	Sell	94,110.86	30,488 Fully Paid ordinary shares	30,488
18/01/2022	Each TPG Entity and its respective associates	Sell	896,243.95	285,605 Fully Paid ordinary shares	285,605
19/01/2022	Each TPG Entity and its respective associates	Sell	70,043.57	22,606 Fully Paid ordinary shares	22,606
20/01/2022	Each TPG Entity and its respective associates	Sell	4,446.28	1,435 Fully Paid ordinary shares	1,435
25/01/2022	Each TPG Entity and its respective associates	Buy	347,064.73	119,606 Fully Paid ordinary shares	119,606
18/02/2022	Each TPG Entity and its respective associates	Buy	1,488,570.63	509,300 Fully Paid ordinary shares	509,300
24/02/2022	Each TPG Entity and its respective associates	Buy	824,941.97	295,488 Fully Paid ordinary shares	295,488
25/02/2022	Each TPG Entity and its respective associates	Buy	430,037.65	152,815 Fully Paid ordinary shares	152,815
1/04/2022	Each TPG Entity and its respective associates	Buy	982,520.00	319,000 Fully Paid ordinary shares	319,000
1/04/2022	Each TPG Entity and its respective associates	Sell	982,520.00	319,000 Fully Paid ordinary shares	319,000
7/04/2022	Each TPG Entity and its respective associates	Buy	1,892,045.72	613,500 Fully Paid ordinary shares	613,500
8/04/2022	Each TPG Entity and its respective associates	Buy	721,024.86	232,615 Fully Paid ordinary shares	232,615
11/04/2022	Each TPG Entity and its respective associates	Buy	405,516.65	130,000 Fully Paid ordinary shares	130,000
13/04/2022	Each TPG Entity and its respective associates	Buy	1,279,365.97	418,000 Fully Paid ordinary shares	418,000
19/04/2022	Each TPG Entity and its respective associates	Buy	816,521.92	256,100 Fully Paid ordinary shares	256,100
26/04/2022	Each TPG Entity and its respective associates	Buy	625,931.30	195,000 Fully Paid ordinary shares	195,000
3/05/2022	Each TPG Entity and its respective associates	Buy	789,512.00	260,000 Fully Paid ordinary shares	260,000
4/05/2022	Each TPG Entity and its respective associates	Buy	1,012,036.32	330,557 Fully Paid ordinary shares	330,557
1/07/2022	Each TPG Entity and its respective associates	Buy	844,452.00	335,100 Fully Paid ordinary shares	335,100
1/07/2022	Each TPG Entity and its respective associates	Sell	844,452.00	335,100 Fully Paid ordinary shares	335,100
22/08/2022	Each TPG Entity and its respective associates	Buy	15,500,000.00	6,200,000 Fully Paid ordinary shares	6,200,000

Annexure A

24/08/2022	Each TPG Entity and its respective associates	Buy	25,000,000.00	10,000,000 Fully Paid ordinary shares	10,000,000
3/10/2022	Each TPG Entity and its respective associates	Buy	1,620,038.00	597,800 Fully Paid ordinary shares	597,800
3/10/2022	Each TPG Entity and its respective associates	Sell	1,620,038.00	597,800 Fully Paid ordinary shares	597,800
4/10/2022	Each TPG Entity and its respective associates	Sell	2,012,226.30	753,427 Fully Paid ordinary shares	753,427
5/10/2022	Each TPG Entity and its respective associates	Sell	1,584,174.52	571,530 Fully Paid ordinary shares	571,530
6/10/2022	Each TPG Entity and its respective associates	Sell	1,402,107.65	524,957 Fully Paid ordinary shares	524,957
23/11/2022	Each TPG Entity and its respective associates	Buy	1,202,438.31	437,000 Fully Paid ordinary shares	437,000
1/12/2022	Each TPG Entity and its respective associates	Buy	1,488,843.23	537,654 Fully Paid ordinary shares	537,654
2/12/2022	Each TPG Entity and its respective associates	Buy	1,774,485.47	644,526 Fully Paid ordinary shares	644,526
6/12/2022	Each TPG Entity and its respective associates	Buy	1,230,892.15	445,200 Fully Paid ordinary shares	445,200
3/01/2023	Each TPG Entity and its respective associates	Buy	1,221,109.00	464,300 Fully Paid ordinary shares	464,300
3/01/2023	Each TPG Entity and its respective associates	Sell	1,221,109.00	464,300 Fully Paid ordinary shares	464,300
4/01/2023	Each TPG Entity and its respective associates	Sell	1,110,931.13	422,178 Fully Paid ordinary shares	422,178
5/01/2023	Each TPG Entity and its respective associates	Sell	601,665.50	230,354 Fully Paid ordinary shares	230,354
6/01/2023	Each TPG Entity and its respective associates	Sell	1,769,030.38	680,626 Fully Paid ordinary shares	680,626
9/01/2023	Each TPG Entity and its respective associates	Sell	701,476.56	267,990 Fully Paid ordinary shares	267,990
10/01/2023	Each TPG Entity and its respective associates	Sell	150,679.84	58,211 Fully Paid ordinary shares	58,211
19/01/2023	Each TPG Entity and its respective associates	Buy	1,080,230.67	398,910 Fully Paid ordinary shares	398,910
23/01/2023	Each TPG Entity and its respective associates	Buy	1,930,491.98	706,958 Fully Paid ordinary shares	706,958
24/01/2023	Each TPG Entity and its respective associates	Buy	395,398.37	143,085 Fully Paid ordinary shares	143,085
25/01/2023	Each TPG Entity and its respective associates	Buy	994,087.39	361,270 Fully Paid ordinary shares	361,270
30/01/2023	Each TPG Entity and its respective associates	Buy	480,375.00	175,000 Fully Paid ordinary shares	175,000
2/02/2023	Each TPG Entity and its respective associates	Buy	1,093,263.96	393,464 Fully Paid ordinary shares	393,464
3/02/2023	Each TPG Entity and its respective associates	Buy	718,353.58	260,166 Fully Paid ordinary shares	260,166
8/02/2023	Each TPG Entity and its respective associates	Buy	519,666.38	189,800 Fully Paid ordinary shares	189,800
16/02/2023	Each TPG Entity and its respective associates	Buy	811,960.12	296,000 Fully Paid ordinary shares	296,000
3/04/2023	Each TPG Entity and its respective associates	Buy	411,740.00	173,000 Fully Paid ordinary shares	173,000
3/04/2023	Each TPG Entity and its respective associates	Sell	411,740.00	173,000 Fully Paid ordinary shares	173,000
29/06/2023	Each TPG Entity and its respective associates	Buy	571,469.00	227,192 Fully Paid ordinary shares	227,192
30/06/2023	Each TPG Entity and its respective associates	Buy	2,101,828.79	820,104 Fully Paid ordinary shares	820,104
3/07/2023	Each TPG Entity and its respective associates	Sell	391,090.00	151,000 Fully Paid ordinary shares	151,000
3/07/2023	Each TPG Entity and its respective associates	Buy	391,090.00	151,000 Fully Paid ordinary shares	151,000
25/07/2023	Each TPG Entity and its respective associates	Buy	913,345.62	341,584 Fully Paid ordinary shares	341,584
28/07/2023	Each TPG Entity and its respective associates	Buy	2,729,625.41	1,003,708 Fully Paid ordinary shares	1,003,708
31/07/2023	Each TPG Entity and its respective associates	Buy	1,595,493.09	579,912 Fully Paid ordinary shares	579,912
15/08/2023	Each TPG Entity and its respective associates	Buy	2,253,197.05	844,211 Fully Paid ordinary shares	844,211
21/08/2023	Each TPG Entity and its respective associates	Buy	1,013,855.23	379,650 Fully Paid ordinary shares	379,650
25/08/2023	Each TPG Entity and its respective associates	Buy	1,552,165.29	606,900 Fully Paid ordinary shares	606,900
1/09/2023	Each TPG Entity and its respective associates	Buy	512,602.41	194,260 Fully Paid ordinary shares	194,260
4/09/2023	Each TPG Entity and its respective associates	Buy	2,076,038.98	788,156 Fully Paid ordinary shares	788,156
5/09/2023	Each TPG Entity and its respective associates	Buy	1,373,784.11	520,172 Fully Paid ordinary shares	520,172
6/09/2023	Each TPG Entity and its respective associates	Buy	1,945,796.57	740,728 Fully Paid ordinary shares	740,728
7/09/2023	Each TPG Entity and its respective associates	Buy	1,731,754.55	657,866 Fully Paid ordinary shares	657,866
8/09/2023	Each TPG Entity and its respective associates	Buy	1,039,616.85	394,676 Fully Paid ordinary shares	394,676
11/09/2023	Each TPG Entity and its respective associates	Buy	2,342,105.29	914,142 Fully Paid ordinary shares	914,142
12/09/2023	Each TPG Entity and its respective associates	Buy	1,719,813.07	676,200 Fully Paid ordinary shares	676,200
22/09/2023	Each TPG Entity and its respective associates	Buy	789,147.66	326,000 Fully Paid ordinary shares	326,000
2/10/2023	Each TPG Entity and its respective associates	Sell	321,732.00	132,400 Fully Paid ordinary shares	132,400
2/10/2023	Each TPG Entity and its respective associates	Buy	321,732.00	132,400 Fully Paid ordinary shares	132,400
4/10/2023	Each TPG Entity and its respective associates	Buy	1,017,718.44	432,800 Fully Paid ordinary shares	432,800
10/10/2023	Each TPG Entity and its respective associates	Buy	166,748.80	68,480 Fully Paid ordinary shares	68,480

Annexure A

10/10/2023	Each TPG Entity and its respective associates	Sell	166,064.00	68,480 Fully Paid ordinary shares	68,480
13/10/2023	Each TPG Entity and its respective associates	Buy	1,098,063.12	450,800 Fully Paid ordinary shares	450,800
19/10/2023	Each TPG Entity and its respective associates	Buy	714,864.12	299,950 Fully Paid ordinary shares	299,950
20/10/2023	Each TPG Entity and its respective associates	Buy	895,385.04	382,072 Fully Paid ordinary shares	382,072
24/10/2023	Each TPG Entity and its respective associates	Buy	645,814.96	275,228 Fully Paid ordinary shares	275,228
30/10/2023	Each TPG Entity and its respective associates	Buy	588,992.26	261,271 Fully Paid ordinary shares	261,271
31/10/2023	Each TPG Entity and its respective associates	Buy	286,378.70	127,329 Fully Paid ordinary shares	127,329
2/01/2024	Each TPG Entity and its respective associates	Sell	19,790,216.08	7,444,787 Fully Paid ordinary shares	7,444,787
2/01/2024	Each TPG Entity and its respective associates	Sell	769,071.00	285,900 Fully Paid ordinary shares	285,900
2/01/2024	Each TPG Entity and its respective associates	Buy	769,071.00	285,900 Fully Paid ordinary shares	285,900
3/01/2024	Each TPG Entity and its respective associates	Sell	14,150,994.01	5,385,050 Fully Paid ordinary shares	5,385,050
4/01/2024	Each TPG Entity and its respective associates	Sell	18,620,000.00	7,000,000 Fully Paid ordinary shares	7,000,000
4/01/2024	Each TPG Entity and its respective associates	Sell	1,471,191.44	556,789 Fully Paid ordinary shares	556,789
5/01/2024	Each TPG Entity and its respective associates	Sell	13,150,000.00	5,000,000 Fully Paid ordinary shares	5,000,000
5/01/2024	Each TPG Entity and its respective associates	Sell	2,010,266.35	758,683 Fully Paid ordinary shares	758,683
16/02/2024	Each TPG Entity and its respective associates	Buy	542,020.61	205,800 Fully Paid ordinary shares	205,800
12/03/2024	Each TPG Entity and its respective associates	Buy	1,776,535.41	687,495 Fully Paid ordinary shares	687,495
14/03/2024	Each TPG Entity and its respective associates	Buy	1,773,874.60	687,495 Fully Paid ordinary shares	687,495
2/04/2024	Each TPG Entity and its respective associates	Sell	5,608,661.50	2,138,295 Fully Paid ordinary shares	2,138,295
2/04/2024	Each TPG Entity and its respective associates	Sell	333,858.24	122,742 Fully Paid ordinary shares	122,742
2/04/2024	Each TPG Entity and its respective associates	Buy	333,858.24	122,742 Fully Paid ordinary shares	122,742
3/04/2024	Each TPG Entity and its respective associates	Sell	8,033,510.22	3,075,694 Fully Paid ordinary shares	3,075,694
4/04/2024	Each TPG Entity and its respective associates	Sell	5,617,087.14	2,138,295 Fully Paid ordinary shares	2,138,295
5/04/2024	Each TPG Entity and its respective associates	Sell	7,554,606.87	2,888,951 Fully Paid ordinary shares	2,888,951
17/05/2024	Each TPG Entity and its respective associates	Sell	403,087.73	150,571 Fully Paid ordinary shares	150,571
20/05/2024	Each TPG Entity and its respective associates	Sell	1,258,199.19	464,186 Fully Paid ordinary shares	464,186
21/05/2024	Each TPG Entity and its respective associates	Sell	2,016,907.79	725,043 Fully Paid ordinary shares	725,043
26/06/2024	Each TPG Entity and its respective associates	Sell	1,426,724.42	515,417 Fully Paid ordinary shares	515,417
27/06/2024	Each TPG Entity and its respective associates	Sell	2,009,958.35	725,000 Fully Paid ordinary shares	725,000
28/06/2024	Each TPG Entity and its respective associates	Sell	1,554,022.29	560,014 Fully Paid ordinary shares	560,014
1/07/2024	Each TPG Entity and its respective associates	Sell	2,535,829.89	924,344 Fully Paid ordinary shares	924,344
1/07/2024	Each TPG Entity and its respective associates	Sell	1,895,788.00	684,400 Fully Paid ordinary shares	684,400
1/07/2024	Each TPG Entity and its respective associates	Buy	1,895,788.00	684,400 Fully Paid ordinary shares	684,400
2/07/2024	Each TPG Entity and its respective associates	Sell	35,801,464.82	13,272,838 Fully Paid ordinary shares	13,272,838
3/07/2024	Each TPG Entity and its respective associates	Sell	754,089.35	274,344 Fully Paid ordinary shares	274,344
3/07/2024	Each TPG Entity and its respective associates	Sell	645,338.06	236,766 Fully Paid ordinary shares	236,766
4/07/2024	Each TPG Entity and its respective associates	Sell	32,400,000.00	12,000,000 Fully Paid ordinary shares	12,000,000
4/07/2024	Each TPG Entity and its respective associates	Sell	828,570.63	302,892 Fully Paid ordinary shares	302,892
5/07/2024	Each TPG Entity and its respective associates	Sell	799,717.30	293,117 Fully Paid ordinary shares	293,117
8/07/2024	Each TPG Entity and its respective associates	Sell	1,508,851.49	553,869 Fully Paid ordinary shares	553,869
9/07/2024	Each TPG Entity and its respective associates	Sell	1,084,615.45	397,652 Fully Paid ordinary shares	397,652
9/07/2024	Each TPG Entity and its respective associates	Sell	237,611.33	86,878 Fully Paid ordinary shares	86,878
10/07/2024	Each TPG Entity and its respective associates	Sell	1,231,287.74	451,567 Fully Paid ordinary shares	451,567
11/07/2024	Each TPG Entity and its respective associates	Sell	812,470.90	297,652 Fully Paid ordinary shares	297,652
9/08/2024	Each TPG Entity and its respective associates	Buy	467,372.22	165,055 Fully Paid ordinary shares	165,055
1/10/2024	Each TPG Entity and its respective associates	Buy	3,042,900.00	1,035,000 Fully Paid ordinary shares	1,035,000
1/10/2024	Each TPG Entity and its respective associates	Sell	3,042,900.00	1,035,000 Fully Paid ordinary shares	1,035,000
1/10/2024	Each TPG Entity and its respective associates	Sell	1,338,182.09	461,976 Fully Paid ordinary shares	461,976
2/10/2024	Each TPG Entity and its respective associates	Sell	24,752,800.51	8,635,614 Fully Paid ordinary shares	8,635,614
3/10/2024	Each TPG Entity and its respective associates	Sell	1,340,192.38	461,976 Fully Paid ordinary shares	461,976
4/10/2024	Each TPG Entity and its respective associates	Sell	24,110,602.24	8,400,614 Fully Paid ordinary shares	8,400,614