

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Tox Free Solutions Limited

ACN/ARSN ACN 058 596 124

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

Name Wellington Management Group LLP ("Wellington Management"), and its related bodies corporate

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 11/12/17

The previous notice was given to the company on 06/12/16

The previous notice was dated 02/12/16

### 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		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	17,639,583	9.10%	15,148,355	7.79%

### 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
See Exhibit B					

### 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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Wellington Management	Unknown	Unknown	investment/voting authority (see example agreement attached as Exhibit A) in respect of the ordinary shares issued and allotted pursuant to the Scheme of Arrangement approved by the supreme court of South Australia on 21 June 2002	15,148,355 Ordinary Shares	7.79%

**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	

**6. Addresses**

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

Name	Address
Wellington Management	c/o Wellington Management Company LLP, 280 Congress Street, Boston MA 02210, USA

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**Signature**


print name Graham Stone capacity Authorized Person  
sign here  date 12/12/17

Exhibit A

Wellington Management Group LLP ("Wellington Management")  
Investment Management Agreement

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Appointment of  
Wellington Management  
as Manager/ Acceptance  
of Appointment

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The Clients hereby appoint Wellington Management as investment manager to manage, supervise and direct the Clients' investment account or accounts (collectively, the "Account") under the terms and conditions set forth in the agreement. By execution of the Agreement, Wellington Management accepts appointment as investment manager and agrees to manage, supervise and direct the investments of the Account pursuant to the provisions of the Agreement.

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Discretionary Authority -  
Investments

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Wellington Management shall have full and complete discretion to manage, supervise and direct the investment and reinvestment of assets in the Account and any additions thereto, subject to the investment objectives and guidelines attached to the Agreement. Wellington Management shall have full power and authority to act on behalf of the Account with respect to the purchase, sale, exchange, conversion or other transactions in any and all stocks, bonds, cash held for investment, and other assets, including shares of a registered investment company for which Wellington Management may act as investment adviser and, upon proper authorization by the Clients, interests in a collective trust maintained by a bank or trust company, including one maintained by an affiliate of Wellington Management. No cash or securities due to or held for the Account shall be paid or delivered to Wellington Management, except in payment of the management fee payable to Wellington Management under the Agreements pursuant to procedures approved by the Clients.

## Exhibit B

### 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
07/12/16	Wellington Management	Sale	-199,741 AUD	-83,749 Ordinary Shares	-83,749
19/12/16	Wellington Management	Sale	-302,145 AUD	-123,214 Ordinary Shares	-123,214
30/12/16	Wellington Management	Sale	-3 AUD	-1 Ordinary Shares	-1
18/01/17	Wellington Management	Purchase	28,826 AUD	10,884 Ordinary Shares	10,884
23/01/17	Wellington Management	Purchase	189,577 AUD	70,128 Ordinary Shares	70,128
24/01/17	Wellington Management	Purchase	815,650 AUD	302,227 Ordinary Shares	302,227
01/02/17	Wellington Management	Purchase	247,471 AUD	93,917 Ordinary Shares	93,917
02/02/17	Wellington Management	Purchase	80,201 AUD	30,711 Ordinary Shares	30,711
03/02/17	Wellington Management	Sale	-870,877 AUD	-333,518 Ordinary Shares	-333,518
17/02/17	Wellington Management	Sale	-147,514 AUD	-60,365 Ordinary Shares	-60,365
27/02/17	Wellington Management	Sale	-131,108 AUD	-58,962 Ordinary Shares	-58,962
29/03/17	Wellington Management	Purchase	351,849 AUD	150,827 Ordinary Shares	150,827
30/03/17	Wellington Management	Purchase	899,170 AUD	377,644 Ordinary Shares	377,644
28/04/17	Wellington Management	Sale	-112,893 AUD	-50,791 Ordinary Shares	-50,791
10/05/17	Wellington Management	Purchase	136,214 AUD	59,306 Ordinary Shares	59,306
11/05/17	Wellington Management	Purchase	238,395 AUD	100,000 Ordinary Shares	100,000
12/05/17	Wellington Management	Purchase	281,015 AUD	117,619 Ordinary Shares	117,619
18/05/17	Wellington Management	Purchase	321,028 AUD	144,057 Ordinary Shares	144,057
23/05/17	Wellington Management	Purchase	451,080 AUD	200,000 Ordinary Shares	200,000
24/05/17	Wellington Management	Purchase	335,668 AUD	148,809 Ordinary Shares	148,809
25/05/17	Wellington Management	Purchase	451,740 AUD	200,000 Ordinary Shares	200,000
26/05/17	Wellington Management	Purchase	64,358 AUD	28,492 Ordinary Shares	28,492
30/05/17	Wellington Management	Sale	-40,517 AUD	-17,849 Ordinary Shares	-17,849
27/06/17	Wellington Management	Sale	-73,598 AUD	-30,630 Ordinary Shares	-30,630
28/06/17	Wellington Management	Sale	-224,153 AUD	-93,882 Ordinary Shares	-93,882
29/06/17	Wellington Management	Sale	-207,126 AUD	-86,263 Ordinary Shares	-86,263
30/06/17	Wellington Management	Sale	-164,151 AUD	-68,737 Ordinary Shares	-68,737
07/07/17	Wellington Management	Sale	-137,546 AUD	-55,306 Ordinary Shares	-55,306
14/07/17	Wellington	Sale	-50,289 AUD	-21,130 Ordinary	-21,130

	Management			Shares	
21/07/17	Wellington Management	Purchase	688,873 AUD	282,117 Ordinary Shares	282,117
31/07/17	Wellington Management	Sale	-57,597 AUD	-24,181 Ordinary Shares	-24,181
09/08/17	Wellington Management	Sale	-15,626 AUD	-6,963 Ordinary Shares	-6,963
25/08/17	Wellington Management	Sale	-104,574 AUD	-43,913 Ordinary Shares	-43,913
28/08/17	Wellington Management	Sale	-93,513 AUD	-40,264 Ordinary Shares	-40,264
05/09/17	Wellington Management	Sale	-206,250 AUD	-85,581 Ordinary Shares	-85,581
07/09/17	Wellington Management	Purchase	41,004 AUD	16,354 Ordinary Shares	16,354
08/09/17	Wellington Management	Purchase	41,257 AUD	16,291 Ordinary Shares	16,291
18/09/17	Wellington Management	Sale	-314,159 AUD	-123,835 Ordinary Shares	-123,835
19/09/17	Wellington Management	Purchase	10,482 AUD	4,188 Ordinary Shares	4,188
27/09/17	Wellington Management	Sale	-440,876 AUD	-170,686 Ordinary Shares	-170,686
28/09/17	Wellington Management	Sale	-299,404 AUD	-118,100 Ordinary Shares	-118,100
29/09/17	Wellington Management	Sale	-126,362 AUD	-50,925 Ordinary Shares	-50,925
02/10/17	Wellington Management	Sale	-84,214 AUD	-33,470 Ordinary Shares	-33,470
03/10/17	Wellington Management	Sale	-55,777 AUD	-22,574 Ordinary Shares	-22,574
04/10/17	Wellington Management	Sale	-263,663 AUD	-106,584 Ordinary Shares	-106,584
05/10/17	Wellington Management	Sale	-323,185 AUD	-130,604 Ordinary Shares	-130,604
31/10/17	Wellington Management	Sale	-67,470 AUD	-27,297 Ordinary Shares	-27,297
30/11/17	Wellington Management	Sale	-60,150 AUD	-22,722 Ordinary Shares	-22,722
01/12/17	Wellington Management	Sale	-201,673 AUD	-77,703 Ordinary Shares	-77,703
11/12/17	Wellington Management	Sale	-9,099,830 AUD	-2,675,000 Ordinary Shares	-2,675,000