

We acknowledge and respect
Victorian Traditional Owners
as the original custodians of
Victoria's land and waters,
their unique ability to care for
Country and deep spiritual
connection to it.

We honour Elders past and present whose knowledge and wisdom has ensured the continuation of culture and traditional practices.



Volunteers from SES Emerald refund point Annual Report 2023 - 24

Contents

| 1. | Introduction | 6 |
|-----|---|----|
| 2. | About VicReturn | 10 |
| 3. | Chair's message | 12 |
| 4. | CEO's message | 14 |
| 5. | How the Scheme works | 16 |
| 6. | Network Operator CEO messages | 20 |
| 7. | FY 23-24 Scheme performance | 24 |
| 8. | Year in review | 30 |
| 9. | Social benefits | 42 |
| 10. | Next year | 50 |
| 11. | Financials | 52 |
| 12. | List of refund points by Network Operator | 72 |
| 13. | Volumes report by MRF | 84 |

Disclaimer

This publication may be of assistance to you but VicReturn and its employees do not guarantee that the publication is without flaw of any kind or is wholly appropriate for your particular purposes and therefore disclaims all liability for any error, loss or other consequence which may arise from you relying on any information in this publication.

1. Introduction



Scheme highlights in our first eight months...

1 billion

containers saved from landfill



628 million returned through network operators

372 million returned through MRFs (kerbside collection)

\$62.8 million

returned to Victorian pockets



597 jobs created



4,100+

registered donation partners



\$457k

donated to charities, community groups and schools



564

refund points created



90%

of Victorians aware of CDS Vic in its first 5 months



...now that's a lot of change!

Introduction

Welcome to VicReturn's inaugural annual report. As the Scheme Coordinator for Victoria's Container Deposit Scheme (CDS Vic or the Scheme), we're very proud of what we've achieved in our first eight months of operation.

CDS Vic is the fastest-growing, most convenient and accessible container deposit scheme in Australia. The success of CDS Vic is the result of shared commitment and dedication from our people, partners, industry and community stakeholders, along with the enthusiastic 'buy-in' from so many Victorians.

The Victorian Scheme has a unique structure, with the state divided into three distinct zones. Each zone is operated by an experienced network operator: Visy in the north, Return-It in the east and TOMRA Cleanaway in the west. This structure enables maximum accessibility and convenience and ensured a successful launch with hundreds of refund points being ready.

As Scheme Coordinator, our work represents an important step to transforming Victoria's waste and recycling system, contributing to a circular economy as well as adding social and economic value to communities.

In its first eight months, the Scheme returned more than \$62 million to Victorians - which is a lot of change -

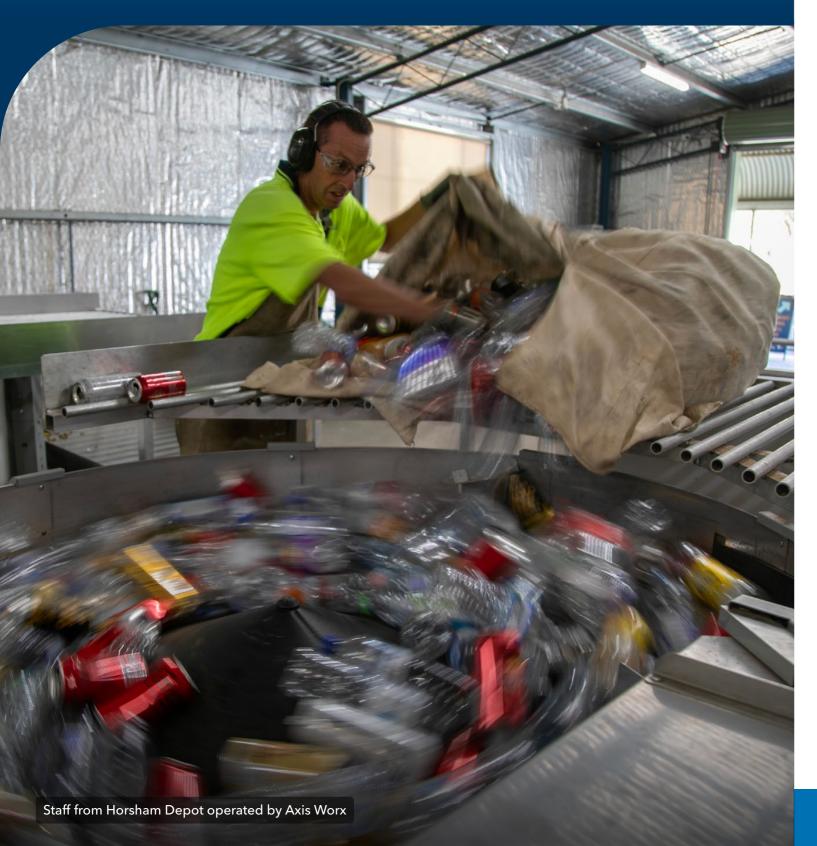
and created more than 500 jobs. With cost-of-living challenges affecting many, the timely launch of the Scheme has been welcomed by individuals, charities, community groups and schools whose stories are featured throughout this report.

The environmental purpose of the Scheme is to keep recyclable drink containers out of landfill, protect our waterways and reduce litter. In 2023-24, we helped save just over 1 billion containers from landfill.

Victorians use around 3 billion drink containers every year. We are working to ensure that as many as possible are diverted from landfill, recycled into new products and that the multiple benefits go back to the community. We may be new, but as the findings in this report show, the Scheme we oversee is already making a big impact - environmentally, economically and socially. We are committed to working with our partners to ensure that CDS Vic goes from strength to strength over the next 12 months and the years ahead.



2. About VicReturn



About

VicReturn is a not-for-profit organisation formed by Lion, Coca-Cola Europacific Partners and Asahi Beverages.

VicReturn is responsible for coordinating the Scheme, its financial performance, operations, managing the scheme's IT systems, undertaking audits to ensure a high-quality public experience, managing the risk of fraud, promoting the scheme, and educating the community on the benefits of participating.

Along with board members from our three founding companies, we have an independent Chair, one Director representing the interests of small beverage suppliers, and one independent Director with a background in the waste and recycling industry. Lion, Coca-Cola Europacific Partners and Asahi Beverages have extensive experience managing container deposit schemes in Australia, with one or more of the companies involved in every Australian jurisdiction with a container deposit scheme.

Our mission

VicReturn seeks to make Victoria a leader in beverage container recycling, reducing the amount of beverage containers in litter and landfill, whilst adding value to our local communities, businesses and the environment.

Our values



Sustainability

We believe that a circular economy can truly transform Victoria's environment. Through recycling drink containers, we can secure a cleaner ecosystem.



Collaboration

We value the importance of partnerships to achieve the best social, environmental, and commercial results for all.



Impact

We care about what we do and work with purpose and integrity. We're driven by the opportunity to create positive change for all Victorians.

3. Chair's message



The first year of Victoria's Container Deposit Scheme has seen great success with Victorians taking the scheme well beyond what had been envisioned.

Victoria's Container Deposit Scheme (CDS) commenced operation on 1 November 2023.

It has been exciting to watch Victorians, from households to Councils and Material Recovery Facilities get behind Victoria's CDS.

The Scheme has had unprecedented rapid growth in its first 8 months with over 1 billion containers collected and recycled. This rapid growth directly benefits Victoria's environment with a noticeable decline in rubbish in our parks, natural habitats and waterways.

Victoria's Container Deposit Scheme has also been highly beneficial for the community. Multiple small sporting clubs, schools and charities are getting behind the CDS adding to their sense of community action and assisting with their running costs through container deposit funding.

By the end of the first year nearly \$63 million had gone into the pockets of households, sporting clubs and charities.

As the Victorian Scheme co-ordinator, VicReturn works closely with the Victorian Government and the three Network Zone Operators TOMRA Cleanaway, Visy and Return-It to ensure that the Scheme is run well and free of fraud and inefficiencies.

Our success to date would not have been possible without the Victorian Government's investment and vision and I thank Minister Dimopoulous and Recycling Victoria for their role in establishing the Scheme.

I am also grateful to our three Network Operators, for the work they have done managing refund points and ensuring returned containers are recycled within their dedicated zone area. I would like to thank my Board who are made up of the original founding members Lion, Coca-Cola Europacific Partners and Asahi Beverages, as well as the Independent Brewers Association and an independent recycling specialist Member. Together their wealth of knowledge regarding container deposit schemes, the recycling and waste sector and the beverage sector more broadly have made my role as Chair of this new organisation significantly easier to navigate. I greatly appreciate my Board's strong motivation to ensure VicReturn is appropriately governed and guided with the right strategic vision and oversight.

In our first year of operation, in addition to overseeing a scheme with the most rapid growth in container returns in the country, we have undertaken numerous governance steps to ensure that both VicReturn and the Scheme as a whole, are being run well.

This includes establishment of our strategy and implementation plan, risk framework and appetite as well as establishing key partnerships. As part of ensuring good scheme management VicReturn has signed up over 4,100 Donation Partners, more than 646 number of First Suppliers (beverage container providers) and undertaken 474 Audits.

I congratulate our CEO Jim Round for the work he has done leading scheme mobilisation and his team for their important work in growing and further developing scheme operations.

As we continue our journey towards container return, reuse and recycling being part of everyday life for Victorians, I look forward to realising this vision with the VicReturn Board and team as well as our valued partners and stakeholders.

Yours sincerely,

Freya Marsden Chair

4. CEO's message



Victoria's Container Deposit Scheme is off to a great start and is growing quickly. As I reflect on the first 8 months of the scheme's operation, I am filled with pride for what has been accomplished so far.

This year has been about laying a strong foundation. We have invested in our people and systems, adapted to delivery challenges, and developed relationships with our network operators, our first suppliers and Victorian communities.

It is a privilege to deliver a scheme that has real impact across the state. We have seen charities, schools and community organisations make best use of container returns to fundraise for causes and projects that they care about, turning waste streams into real life outcomes.

From day one, we set ambitious goals for growth, awareness and community engagement and it is gratifying to see those plans come to fruition. A billion drink containers have been returned in the first 8 months of the Scheme through network operators and Material Recovery Facilities and \$628 million has been returned to Victorians. But this program is about more than 10 cent refunds. It is a chance for new opportunities, with more than 597 jobs created so far across the state.

The Scheme continues to grow - keeping litter out of parks, waterways and off our streets, delivering better recycling outcomes for Victoria.

I would like to thank Minister Dimopoulos and Recycling Victoria for their vision and support and our partners, Visy in the north, TOMRA Cleanaway in the west and Return-It in the east for working so collaboratively.

And I must thank Lion, Coca-Cola Europacific Partners and Asahi Beverages for their investment in setting up VicReturn and for their strong support during mobilisation in particular.

I would also like to thank our Board Chair, Freya Marsden, who has been highly supportive and, amongst other things, focused on ensuring that VicReturn's governance is best practice and our inaugural Chair, Paul Klymenko, who provided much-needed support and expertise during mobilisation.

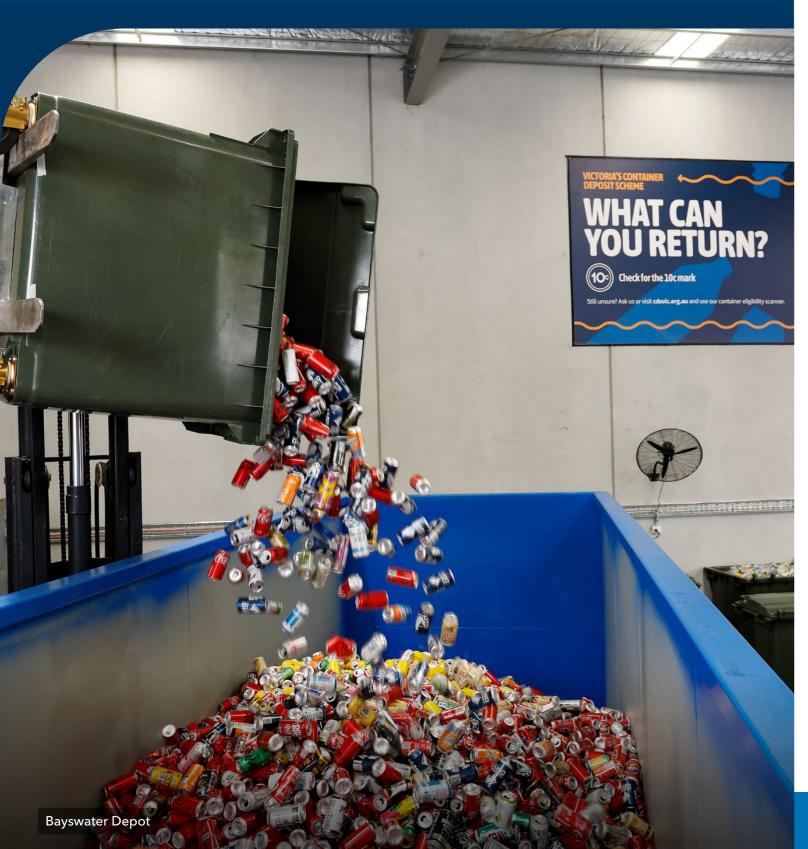
And lastly, I would like to acknowledge the hard work of the VicReturn team who have done a fantastic job and continue to help deliver an excellent container deposit scheme.

I look forward to continuing our work to grow the Scheme.

Yours sincerely,

Jim Round Chief Executive Officer

5. How the Scheme works



CDS Vic is an easy and convenient way for people to return their eligible drink cans, bottles and cartons at refund points across Victoria and get a 10-cent refund for each container.

The Scheme gives containers a new life by transforming them into new streams of material for recycling - meaning containers can be turned into new drink containers, as well as other

useful products. Consumers can either keep their refund or support their favourite charity, school or community organisation with a donation.

Scheme objectives



Increase recycling and reduce litter, cleaning up our environment.



Be convenient and accessible with many types and locations of refund points across Victoria.



Create new jobs and economic opportunities for individuals, charities and community groups.

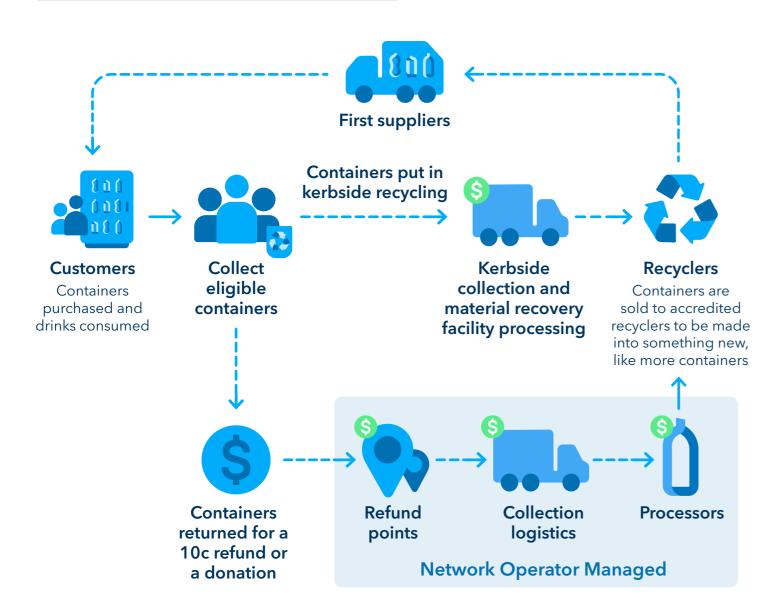


Ensure First Suppliers of beverage products take product stewardship responsibility.



Complement existing collection and recycling activities for recyclable waste.

How it works



A partnership model

The Scheme operates on a partnership model, where VicReturn coordinates the Scheme, handling financial operations, marketing and community education and maintaining scheme integrity. Our partners, the network operators Visy, Return-It, and

TOMRA Cleanaway, oversee the refund points, refunds to customers and ensure proper recycling of the containers. Recycling Victoria regulates the Scheme to ensure efficient operation.

Recycling Victoria

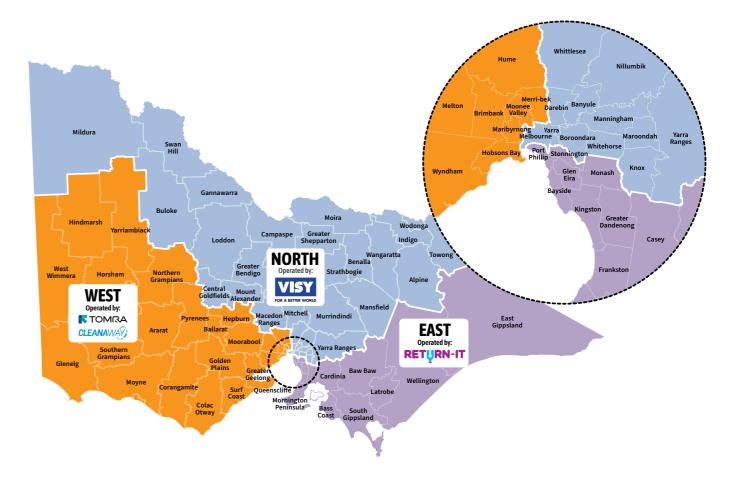
The Scheme's Victorian Government regulator, Recycling Victoria, is responsible for the regulation, oversight, and administrative direction of CDS Vic. Its statutory role is defined in the Circular Economy (Waste Reduction and Recycling) Act 2021 and Circular Economy (Waste Reduction and Recycling) (Container Deposit Scheme) Regulations 2022 and 2023.

Recycling Victoria's purpose is to strengthen Victoria's waste and recycling system. It aims to increase the reliability and transparency of the sector and maximise the ongoing use of products and materials that would otherwise be waste.

Network Operators

VicReturn has partnered with three Network Operators, Visy, Return-It and TOMRA Cleanaway to deliver refund points in specific zones across the State. They also manage:

- refunds to customers and donation partners
- ensuring the proper recycling of containers
- electronic payments and apps
- refund point operations and equipment
- enquiries relating to specific refund points



6. Network Operator CEO messages



North Zone

Tim O'Donnell

General Manager Visy CDS





Visy has played a part by establishing over 230 refund points across the Loddon, Mallee, and Hume regions, as well as Melbourne's inner north and eastern suburbs. We have been overwhelmed by the community's positive response. Notably, the enthusiasm from regional Victoria has been a particular point of pride.

Visy is committed to further expanding our network of refund points to enable the community to access the scheme closer to where they live. Building valued partnerships with councils, retailers, property groups and local businesses has enabled us to install over 50 large format Reverse Vending Machines, with another 25 built and ready to be deployed in the coming months.

Our network of Depot and Overthe-Counter refund point operators has delivered social and economic



opportunities for communities, with the creation of jobs and support for local charities.

CDS Vic is helping us recycle and remanufacture more containers returned by Victorians locally. At Laverton we are recycling the glass containers and at Spotswood remanufacturing them back into new bottles and jars. By keeping glass in Victoria we are reducing landfill, growing green collar jobs, and supporting the state's food and beverage sector.

We are proud to have played our part alongside VicReturn, our fellow Network Operators and the Victorian Government to roll out the most accessible scheme in the country - and building on this great foundation in the years to come.

East Zone

Marc Churchin Chief Executive Officer Return-It



As we conclude our first year of operations, it is with a sense of pride and gratitude that I reflect on the remarkable achievements of the Return-It team.

Since the East Zone's integration into the Victorian Container Deposit Scheme, we have witnessed a transformative shift in recycling efforts across our region.

The year has been marked by several key milestones, including the collection of over 230 million containers. This achievement underscores the exceptional level of community involvement that has been pivotal to our success.

Our network of collection points has grown significantly since the scheme's commencement, ensuring that participation is accessible and convenient for thousands of Victorians. Furthermore, our collaboration with local businesses and community organisations has played a crucial role in driving awareness of the multiple benefits of a world class container deposit scheme.

By participating in the scheme, not-forprofit organisations such as the SES, Scouts, Hoxton Group and LaTrobe Valley Enterprises have not only contributed to the circular economy but have generated substantial funds that in turn benefit the communities which they operate within. This symbiotic relationship highlights the multitude of benefits to all Victorians



of scheme participation, creating jobs and livelihoods for individuals and reinforcing the value of collective action in both preserving our environment whilst supporting grassroots organisations.

Looking forward, our vision for the next financial year is ambitious and exciting. We are committed to enhancing the efficiency of our operations and improving the overall customer experience. We plan to continue implementing advanced sorting technologies to enhance our processes and aim to materially increase container redemption rates. Additionally, we will expand our educational outreach programs to deepen public understanding of the many positive benefits of the scheme.

Our accomplishments to date and ambitions for the future reflect our shared dedication to creating a more sustainable environment. Thank you to everyone who has contributed to our success. Together, we will continue to make a meaningful impact and drive positive change in the East Zone of Victoria.

West Zone

James Dorney

Chief Executive Officer TOMRA Cleanaway



Reflecting on the past year, I am immensely proud of the TOMRA Cleanaway team for their dedication and remarkable agility in launching a new container deposit scheme in the West Zone of Victoria on 1 November 2023.

Our ability to swiftly adapt to a different scheme model and collaborate seamlessly with government, business partners, social enterprise and not-for-profit partners and border zone operators has provided the community with world-class refund collection points to recycle their drink containers for a tencent refund per container.

Community response has been extraordinary, with more than 700,000 containers collected on the first day alone across our 140+ collection points. Since the Scheme's inception our network has continued to grow to almost 200 refund points, with over 350 million eligible drink containers being returned across the TOMRA Cleanaway West Zone, resulting in more than \$35 million in refunds back into the hip pockets of local residents.



This Scheme not only benefits the environment but also bolsters the economy and fosters positive social impacts by supplementing incomes, creating fundraising opportunities, and enabling people to support those in need.

Looking ahead, I am confident that TOMRA Cleanaway will continue to deliver positive environmental, economic, and social outcomes, reinforcing our unwavering commitment to sustainability and our communities. Thank you to everyone who has played a part in providing a network of highly automated, accessible and convenient refund collection points for customers to recycle containers. Your dedication and hard work are truly inspiring and wholeheartedly appreciated.

7. FY 23-24 Scheme performance



How is the Scheme funded

Suppliers of eligible drink containers in Victoria are required to pay contributions based on a fixed price per material type (glass, plastic etc) to cover the actual cost of the Scheme, which includes the cost of managing, administering and operating VicReturn.

VicReturn signed up 646 drink suppliers this financial year. Also called First Suppliers, these organisations joined our scheme to ensure the containers they make or manage

are correctly handled throughout their life cycle - from manufacture to the moment they are recycled into new products.

First Suppliers make monthly or quarterly payments to VicReturn as the Scheme Coordinator. Contributions are based on a First Supplier's number of containers supplied into Victoria.



FY 23/24 Scheme performance

Once the Scheme was announced, all partners quickly mobilised to ensure milestones were met and the network was ready for launch. CDS Vic got off to a flying start, with more than 18,000 transactions and 2.6 million containers returned through Network Operators in the first two days of operation in November 2023.



This timeline shows how we went about making sure the Scheme became the fastest-growing in the nation:

- Scheme and network operators announced by then Minister for Apr **Environment Ms Ingrid Stitt** - VicReturn CEO Jim Round appointed June VicReturn team starts to build July First Reverse Vending Machine (RVM) in place in Buninyong - CDS Vic website live Sept - Initial First Supplier agreements signed - Back-end IT systems live Oct - Donation partner portal live - Map of refund point locations launched Nov Scheme launches.

In our first two days:

• 18,000+ transactions

for each transaction

• 2.6+ million containers returned

• 147 containers returned on average

VicReturn | Scheme performance Annual Report 2023 - 24

Launched with personality

CDS Vic launched across the state on 1 November 2023. The Scheme was officially opened at the Oakleigh Depot (operated by Return-It) by Minister for Environment, Steve Dimopoulos; attended by VicReturn CEO, Jim Round; Recycling Victoria Head, Tony Circelli; TOMRA Cleanaway CEO, James Dorney; Visy CDS GM, Tim O'Donnell; and Return-It CEO, Marc Churchin.

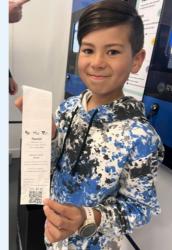
From its outset, the Scheme was strongly supported by community groups from around Victoria, so it was no surprise that so many attended our launch. They included the Mt Waverley Scouts group, Frankston SES, Rotary Clubs from Oakleigh and Mount Martha, and students from Oakleigh's Sacred Heart Girls College.

Key media were also there, highlighting personal stories like that of 10-year-old Ashton Hanson, the first person to return containers in Oakleigh. Ashton had collected 4,700 containers since May, mostly around his local streets in Bentleigh East, and planned to use his refund to buy an air hockey table.









Another standout story on launch day was YouTube content creator, runner and environmentalist, Beau Miles, who camped out overnight before the Drouin depot in Gippsland opened for its first day. Beau, and his sidekick Jimma (Jim Graham), returned 10,000 containers that they had picked up along roadsides during long-distance runs.

Beau grew up on a farm in Drouin West near a rubbish dump and his parents taught him to reuse and recycle anything he found there, from furniture to old ladders. Beau used the \$1,000 raised from his returns to purchase trees to help rehabilitate roadsides near his home in West Gippsland. Months later they also made a very entertaining video, cataloguing their experiences of collecting and returning a literal truckload of drink containers to CDS Vic.

The video features a cameo by our own VicReturn CEO, Jim Round, who stopped by to congratulate them and help plant trees.



8. Year in review



Contributing to a circular economy

The Scheme is part of the Victorian Government's \$515 million investment to transform the state's waste and recycling sector. CDS Vic will contribute to Victoria's target of

diverting 80% of all material away from landfill by 2030 and represents a significant milestone in our journey towards a circular economy.

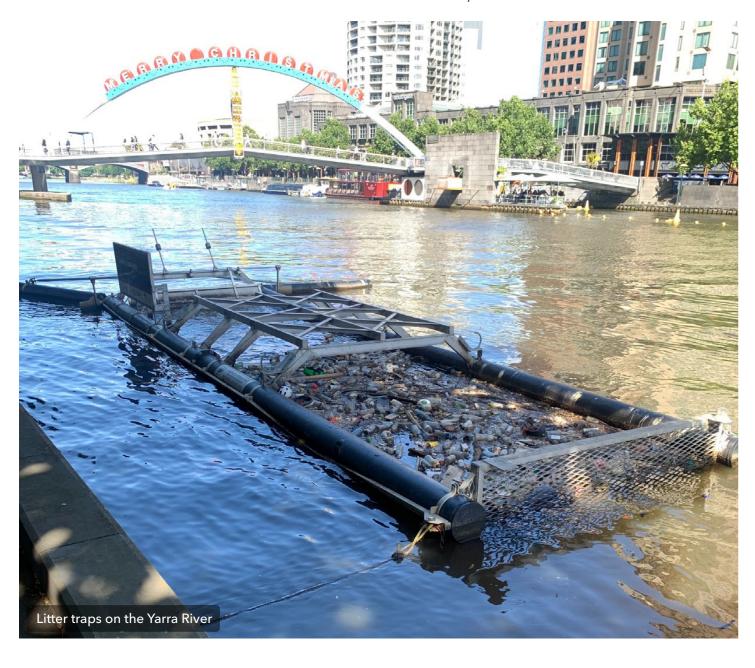


At VicReturn, we are motivated to keep drink containers out of landfill, creating clean streams of recycled materials that help build Victoria's circular economy. One of the ways we do this is by promoting product stewardship among all first suppliers in Victoria.

Each year about 3 billion beverage containers are sold in Victoria, many of which end up in landfill. Before the introduction of the Scheme, drink containers were the second most littered item in Victoria.

The Scheme is definitely making a difference. Not just to the amount of litter removed but to the mindset of Victorians,

who increasingly realise the value of cleaning up our state and the impact the 10-cent refunds are having to their pockets and their communities. So far, Victorians have enthusiastically embraced the Scheme by making more than 4 million transactions through refund points and diverting 628 million containers from landfill, weighing a total of 30,735 tonnes.



Victorians embracing the Scheme

Loch Sport Caravan Park in Gippsland rallied its local community to collect containers and help raise funds for Loch Sport Primary school and other good causes. Their local community even lent them a cage trailer to help store the containers. To help everyone stay motivated to continue donating their containers, the Caravan Park regularly posts a picture of the trailer on the community noticeboard with an update on fundraising progress.



Julie Leach, owner of Chewton's Service Station, operates as an over-the-counter refund point for CDS Vic. She was overwhelmed with the initial response from her local community when the Scheme launched and continues to be surprised by its exponential growth. Charities/organisations are selected at random on a fortnightly basis where many customers have chosen to donate their containers and thousands of dollars have been diverted to much needed local causes.



When CDS Vic launched, Debbie from Hampton Park saw an opportunity to pick up litter and use the money to help sick wombats. She was inspired to donate to Mange Management after reading an article about how wombats can get sick with mange, which is fatal if left untreated. Her fundraising has also encouraged other people and local businesses to get involved. "Once people know the money is going to help the wombats, they're happy to donate their containers," Debbie said.



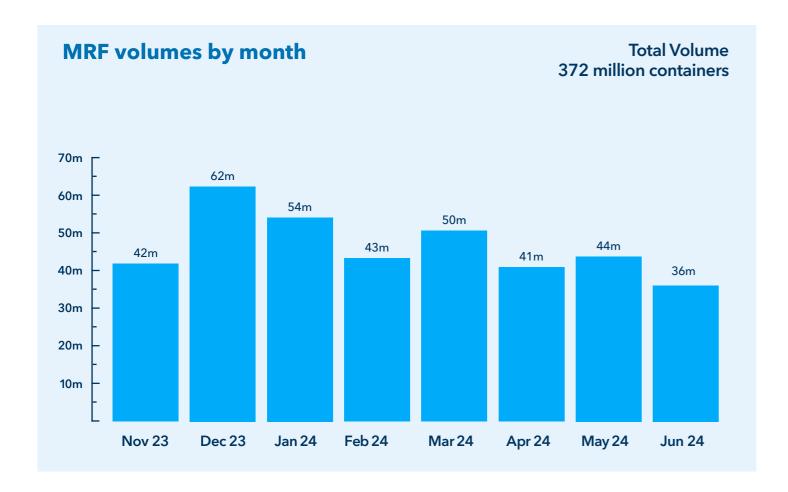
Volume of containers returned each month

Eligible drink containers are returned and recycled via two streams: through refund points and through Material Recovery Facilities (MRFs).

About MRFs

In Victoria, MRFs play an important role in our Scheme. They sort and process council and commercial commingled recyclable material, such as material collected through kerbside yellow bins, for recycling. MRFs perform the important task of sorting and recovering this material to be recycled and are eligible to receive refunds for containers

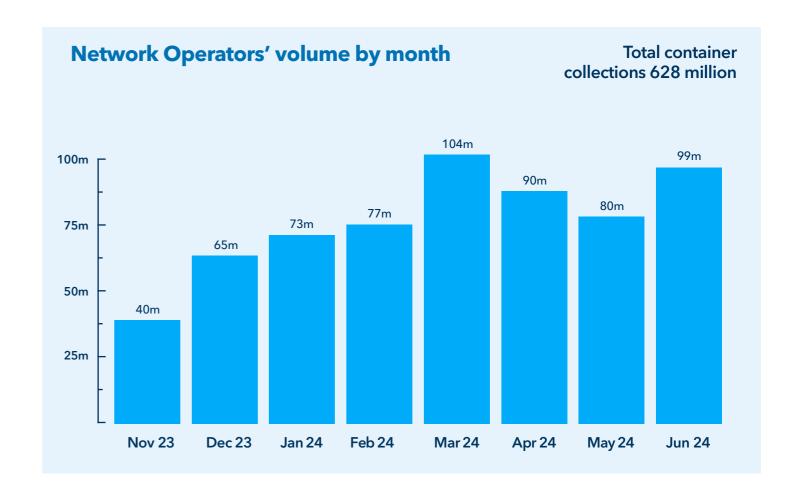
collected as part of the sorting and recovery process. All MRF operators sign a Recovery Agreement with VicReturn to participate in the Scheme.



Network Operators' volume by month

The graph below shows the volume of containers received by our Network Operators which created clean streams of recyclable material. March 2024 was by far our biggest month, with collection quantity peaking at 104 million containers after a flying start in the first two months since launch when return numbers almost

doubled from November 2023 (40 million) to January 2024 (73 million). Overall, growth held steady from March and statewide returns continued consistently above 80 million, concluding the reporting period at 30 June with 99 million containers returned. We look forward to an equally strong year in 2024-25.



VicReturn | Year in review Annual Report 2023 - 24

Where do the containers go?

Recyclers

Network Operators and MRFs manage the sale of containers to recyclers. VicReturn has formalised arrangements with the Network Operators and with participating MRFs to manage this process.

Network Operators sold a total of 573.5m containers (28,468 tonnes) in FY24 ensuring the proper recycling of our used drink containers.

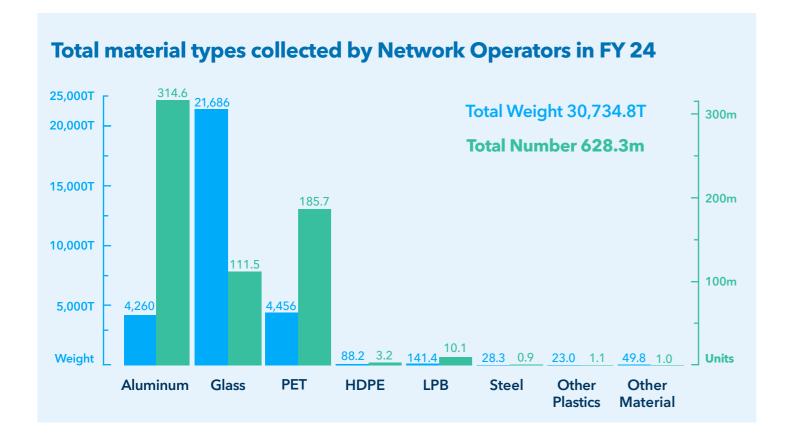
The type of material recovered by Network Operators

The most common material recovered through the Scheme was aluminium. Aluminium amounted to more than half of all eligible material, with PET plastic the next closest at 30% - almost twice the amount as glass (18%). Most glass, plastic and aluminium have circular container to container/high end recycling outcomes.

 100% of glass was recycled domestically in Victoria and

South Australia

- 100% of PET plastic was recycled domestically
- 100% of aluminium was exported and recycled overseas



Accessible and convenient

From the start, we intended the Scheme to be as easy to use and access for as many Victorians as possible. This is why so much effort was put in by so many stakeholders to ensure we had hundreds of refunds points live when the Scheme launched.

On 1 Nov 2023 some depots still had paint drying as eager locals dropped off their containers. The number of refund points increased rapidly throughout the year. By the end of June 2024, the network boasted 564 throughout Melbourne and regional Victoria.

Composition of network

No of containers per

transaction North Metro

143



No of containers per

transaction East Metro

CLEANAWAY

13 38 128
Depots OTCs RVMs

Total refund points
179
Avg no of transactions
2,429,036
No of containers per transaction West Regional
101
No of containers per transaction West Metro
122

West Zone

VicReturn | Year in review Annual Report 2023 - 24

Sharing our story Educating people about the value of CDS Vic is central to VicReturn's approach to coordinating the Scheme. To achieve this, we delivered a consistent program of communication throughout the year. The first introduction many people had to the Scheme was our distinctive bright orange and blue signage. We capitalised on this recognition to build excitement about the impending launch. Emblazoned with orange and blue, the RVMs, depots and OTCs that started popping up in suburbs and towns functioned as ready-made billboards. ND OUT cdsvic.org. 10 **RVM Meadowglen Athletics Track Epping**

First impressions

Our launch day was accompanied by an advertising campaign, "Victoria's Container Deposit Scheme has started. That's a lot of Change". The campaign featured a television commercial highlighting the big change happening across the state, with our hero creative presented in out of home advertising, radio, print and online, and translated into Punjabi, Mandarin, Vietnamese and Arabic. We made a big impression in a very short time. In our first eight months, our videos received millions of views and our social media channels grew with thousands of followers.

Throughout the year, we created a series of educational videos to help Victorians of all ages, better understand how the scheme works and its ongoing value. These included videos about our refund points, featuring staff from each zone.

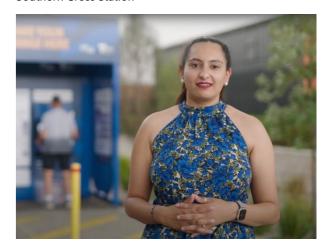
We worked closely with our network operators to support the continuous launches of new refund points in each zone. We rolled out an influencer campaign with key Victorians including Bachar Houli OAM (former Australian Rules footballer), who helped promote the Scheme and encourage participation, making it clear what containers can be returned and where.

We also sponsored Resource Smart Schools 'Community Leadership School of the Year' (primary and secondary). This is a free program offered by Sustainability Victoria that supports Victorian schools to embed sustainability across the school facilities, community and curriculum, while saving resources and money for the school.

VicReturn presented the award at the awards ceremony at the MCG. One of the great 'wins' was seeing so many schools championing recycling and leading innovative sustainability practices and action on climate change.



Southern Cross Station



Rupam from Return-It explaining how RVMs work



Teacher and students from St. Patricks Primary School in Port Fairy with Geraldine Hickey and Clancy Wright (VicReturn) at the ResourceSmart Schools Awards 2024.

Ensuring the integrity of our Scheme

One of VicReturn's key functions is to maintain the integrity of CDS Vic. Fraud, corruption and misconduct have no place within our vision to "create a recycling scheme to keep Victoria beautiful".

To do this we have established programs to help identify, assess and manage potential risks and controls associated with how the scheme operates.

VicReturn's risk management and audit functions are critical to the integrity and effectiveness of the scheme. Our programs help identify, assess and manage potential risks and controls associated with scheme operations. They also provide assurance in relation to regulatory and contractual compliance, and overall - achieving the scheme's goals and objectives.

VicReturn's Risk Management Framework is aligned to the International Risk Management Standard (IS031000: 2018). It includes an overarching policy, VicReturn's risk appetite, strategic and operational risk program, as well as a business continuity and crisis management program.

The Scheme Audit Program works in conjunction with the Risk Management Program to review processes, controls and outputs for the scheme, providing confidence over the completeness, accuracy, existence and timeliness of operational outcomes.



From the 1 November 2023 to 30 June 2024, VicReturn led the delivery of the following scheme operational audits:

- Refund point inspection audits. During the year, 432 refund point sites were inspected to ensure they were well maintained and functioned correctly
- Network Operator audits. Three
 operational audits were conducted on
 network partner processes to validate
 container deposit volumes at collection
 points across the network.
- MRF audits. Audits were undertaken on 24 claims submitted by registered MRF operators to validate the number of eligible containers processed and claimed through their facilities.
- Beverage supplier audits. 15 First Suppliers and Beverage Exporters were audited to validate the accuracy of declared volumes of containers made available for sale in Victoria.

VicReturn also established a Scheme Fraud and Corruption Control Plan to help standardise the approach to preventing, detecting and responding to fraud and corruption activities related to the scheme. These include whistleblowing, investigations, fraud risk assessments, fraud training and fraud detection data analytics. The plan aligns with the Australian Standard: Fraud and Corruption Control 8001-2021.

We are committed to ensuring the integrity of the Scheme.

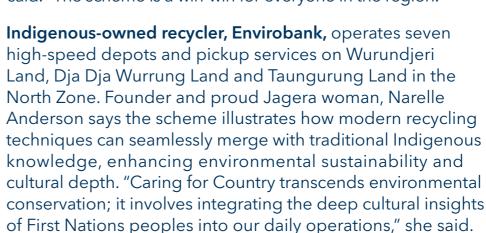
9. Social benefits



The heart of our Scheme

597 jobs have been created as a direct result of CDS Vic, generating a huge boost to both regional and metro areas with more refund points yet to be launched. A significant percentage of the people employed have been through our refund points many of which operate as social enterprises. Some include:

Latrobe Valley Enterprises (LVE) operates the Morwell Depot in the East Zone. General Manager of Operations, Mark MacManus, said their depot at Morwell has been a remarkable success. It promotes true social inclusion for local people living with disabilities by providing them with employment opportunities. "Our staff are happy to come into work and love having something meaningful to do each week," he said. As a community-based not for profit, LVE has provided meaningful employment and training opportunities for people living with a disability in and around Morwell for 58 years. "It is very exciting to see the increased enthusiasm in the community for the shared goal of reducing waste and helping local people in need," Mark said. "The scheme is a win-win for everyone in the region."



Cooinda in Terang look after the CDS Vic Terang RVM. For 50+ years Cooinda has been providing the communities in Terang and surrounds with services for adults with disabilities and their families. Based on demand in this area, TOMRA Cleanaway installed a second small format reverse vending machine to help meet demand, as the locals are really engaged with the scheme and want to help support Cooinda. The Cooinda participants assist with putting the containers into the machine, keeping the machine clean, and swapping out the bins when required.







Children's Melbourne goodfridayappeal The Royal Children's Hospital Good Friday Appeal From VICTORIA'S CONTAINER DEPOSIT SCHEME SIXTY FOUR THOUSAND, SEVEN HUNDRED AND SEVENTEEN DOLLARS. ... 00001 ... 4663 ... 374329 / 277325 Tony Catania, General Manager Victoria, TOMRA Cleanaway; Jess Rice, Government and Community Relations Manager, Return-It, Jim Round, CEO, VicReturn; Rebecca Cowan, Executive Director, Good Friday Appeal and Tim O'Donnell, General Manager, Container Deposit Schemes, Visy. Annual Report 2023 - 24

Our first statewide donation partner -The Good Friday Appeal

In February 2024, we proudly revealed the Good Friday Appeal as our first statewide donation partner. This iconic, much-loved charity for the Royal Children's Hospital was extremely well supported in each of our zones.

To highlight the relationship, the Good Friday Appeal received priority placement on more than 145 reverse vending machines and promotion at more than 50 depots. People donated in droves, raising an astounding \$64,000 for the Royal Children's Hospital.

"We are thrilled to be partnering with the Victorian Container Deposit Scheme as their first statewide donation partner. Victorians have an innate generosity for helping, and by donating your containers, this is another way to be able to support the community and give to the Good Friday Appeal."

- Good Friday Appeal Executive Director, Rebecca Cowan



Brothers Sonny and Lenny who raised money for The Good Friday Appeal with Executive Director Rebecca Cowan.

Community engagement

FORMULA 1 AUSTRALIAN GRAND PRIX

VicReturn worked closely with community groups, schools and charities throughout the year to help them learn about, engage with and use the scheme to create change. Our teams embarked on a dedicated 'drive' to spread the social, economic and environmental benefits of the scheme. We did it all - from one-on-one chats with volunteers to engaging patrons at the FORMULA 1 AUSTRALIAN GRAND PRIX 2024.

VicReturn staff and Return-It staff had a big presence at the huge four-day event. For the first time at a major event in Victoria, record crowds of almost 500,000 people were able to recycle their drink containers in dedicated CDS Vic bins. Our stand in the Innovation Hub welcomed nearly 900 visitors who learnt about plastics recycling, explored a reverse vending machine and tested their recycling knowledge on interactive sorting machines.

Excitingly, we discovered many of the school kids who visited told us they were already using CDS Vic to make extra pocket money.

There was also enthusiastic participation in our 'recycling rally' where contestants were challenged to separate CDS Vic eligible containers from mixed kerbside recycling.

Large or small, each event and enterprise helped the Scheme add up to a whole lot more than a tally of impressive numbers. Together, they demonstrate what can be achieved to enrich and empower lives at an individual and community level and throughout the state. We aim to inspire all Victorians to continue supporting them in years to come.



"Having a presence at large events like the Grand Prix helps us to raise public awareness about the importance of recycling."

CEO VicReturn, Jim Round

Schools

We know children across Victoria have enthusiastically embraced the scheme and schools have been a big driver in their participation.

Kew High School's eco crew of students has been using the Scheme for fundraising. The eco crew showed just how versatile the scheme can be when combined with the resourcefulness of enthusiastic participants. For example, they set up cardboard collection bins on campus and created posters and signs to promote the initiative to fellow students and staff. Once the bins were full, which happened about every week, eco crew members walked their 'haul' to the nearest refund point. The crew also collected drink containers at inter school events like athletics and shared their insights with eco crews at other schools on making the most out of CDS. By 30 June 2024, they had raised more than \$300 to put towards other eco initiatives including compost collection and building worm towers.







Pay it forward - Victorians donating to charities through CDS Vic

CDS Vic gives charities, community groups and schools the opportunity to raise funds while making an impact.

In the Scheme's first eight months, 4,100+ donation partners were registered and received \$457k from generous refunds.

Every refund point offers options to donate returns to charities, community groups and schools, making it easy for Victorians to support causes that they care about.

It also opens the door for small scale volunteer groups, organisations and schools to use CDS Vic to fund local initiatives, like the Alexandra Football and Netball Club that set up designated container drop-off zones around their northeast Victorian town and delegated its club president to round up used drink containers from residents. The Club's proactive recycling efforts raised thousands of dollars for much-needed sporting equipment.

Most local sports clubs operate on shoestring budgets, so such a cash injection can be transformational, not to mention add all kinds of indirect social value to their local community.

No surprise that so many charities (including sports, schools and community groups) around the state rushed to register as donation partners.

10. Next year



Bigger, better, bolder and brighter

At VicReturn, we've learnt a great deal in the first eight months of the Scheme's operation. We conducted research which provided great insights into how the Scheme is performing and what we need to focus on. We know that Victorians are determined to stop their containers going into landfill and are keen to help people in their local communities and around the state.

Next year we will administer CDS Vic to build greater trust in the recycling process, significantly increase participation and continue to operate the scheme with the utmost integrity so Victorians have a system that maximises returns and delivers tangible recycling outcomes.

We have big goals for our next financial year. Around three billion beverages are consumed in Victoria each year and we want to see three billion containers returned and recycled through the scheme. This is our goal, and we are more galvanised than ever to achieve it.



11. Financials

Contents

| Directors' report | 53 |
|------------------------------------|----|
| Auditor's independence declaration | 56 |
| Statements of comprehensive income | 57 |
| Statements of financial position | 58 |
| Statements of changes in equity | 59 |
| Statements of cashflows | 60 |
| Notes to the financial statements | 61 |
| Directors' declaration | 69 |
| Independent auditor's report | 70 |

Directors' report

The directors present their report, together with the financial statements, on the company for the year ended 30 June 2024.

Directors

The following persons were directors of the company during the financial year and up to the date of this report, unless otherwise stated:

| Directors | Appointed | Resigned |
|-------------------|-----------|-----------|
| Freya Marsden | 21-Dec-23 | |
| Edward Dowse | 28-Jul-20 | |
| Laura Green | 28-Feb-23 | |
| Kyle Lethbridge | 27-Oct-23 | |
| Mark Mackay | 21-Dec-23 | |
| Benjamin Oxley | 25-Apr-21 | |
| Philippa Perkins | 11-Oct-23 | |
| Lisa Rippon-Lee | 29-Jan-24 | |
| Julian Sidebottom | 12-Feb-24 | |
| Jeff Maguire | 28-Jul-20 | 29-Jan-24 |
| Julian Sheezel | 08-Jun-22 | 12-Feb-24 |
| Paul Klymenko | 05-Feb-21 | 21-Dec-23 |
| Libby Davidson | 25-May-22 | 11-Oct-23 |

Alternate Directors

| Jeff Maguire | 12-Feb-24 |
|-----------------------------------|-----------|
| (Alternate for Lisa Rippon-Lee) | |
| Julian Sheezel | 29-Jan-24 |
| (Alternate for Julian Sidebottom) | |

Principal activities

The principal activity of the Company is to be the Scheme Co-ordinator of Victoria's Container Deposit Scheme (CDS Vic), which commenced on 1st of November 2023. The registered office and principal place of business of the Company is at Level 15, 575 Bourke Street Melbourne VIC 3000.

Objectives

At VicReturn we are motivated to help keep beverage containers out of landfill, creating clean streams of recycled materials that help to build our Circular Economy by promoting product stewardship of all First Suppliers in Victoria.

As the appointed Scheme Co-ordinator for Victoria's Container Deposit Scheme (CDS Vic), we work with government and our partners to build and operate a large-scale container recycling network, a key step in transforming Victoria's waste and recycling system. Through a 10c refund for every eligible container returned, we encourage Victorians to collect and recycle their containers, making a positive difference to our people, environment and local industry.

Under the Company's Constitution, the primary objective of the Company is to administer CDS Vic, which includes:

- ensuring ongoing, efficient and effective arrangements are available in Victoria for empty beverage containers to be collected, sorted and recycled;
- ensuring suppliers of beverage products fund the Scheme by requiring suppliers to pay sufficient amounts under supply arrangements;
- setting the amounts payable, or the method for working out the amounts payable, under the Scheme by suppliers of beverage products to fund the Scheme:
- marketing and promoting the Scheme to ensure public awareness of the Scheme and the location of the container refund points;
- auditing Scheme Participants to ensure the integrity of the Scheme and minimise fraud; and
- otherwise fulfilling the role of Scheme Coordinator, including satisfying any conditions of the appointment as Scheme Coordinator.

In the long term, the Company seeks to achieve positive outcomes for the Victorian community as a whole as a result of administering the Scheme, which include:

- increasing the recovery and recycling of empty beverage containers;
- reducing the number of empty beverage containers that are disposed of as litter or landfill;
- ensuring that beverage suppliers take product stewardship responsibility;
- providing opportunities for social enterprise and benefits for community organisations;
- creating opportunities for employment; and
- complementing existing collection and recycling activities for recyclable waste benefits for community organisations;
- create opportunities for employment; and
- complementing existing collection and recycling activities for recyclable waste.

The Company values are:

- Sustainability We believe that a circular economy can truly transform Victoria's environment. Through recycling drink containers, we can secure a cleaner ecosystem.
- Collaboration We value the importance of partnerships to achieve the best social, environmental, and commercial results for all.
- Impact We care about what we do and work with purpose and integrity. We're driven by the opportunity to create positive change for all Victorians.

The Company's performance is reviewed regularly by the Board against its Strategic Plan and budget.

Review of operations

The Company is an Australia Charities and Not-for-profits (ACNC) registered charity effective 1 July 2023.

The Scheme was launched on 1 November 2023.

The surplus for the Company for the year ended 30 June 2024 amounted to \$19,329,804 (2023: deficit of \$5,105,595).

Contributions on winding up

The company is incorporated under the Corporations Act 2001 (Cth) and is a company limited by guarantee. If the company is wound up, each member is required to contribute a maximum of \$10 each towards meeting any outstanding obligations of the company.

Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out on page 56.

This report is made in accordance with a resolution of Directors, pursuant to section 298(2)(a) of the Corporations Act 2001.

On behalf of the Directors

Freya Marsden 24 October 2024



Grant Thornton Audit Pty Ltd Level 22 Tower 5 Collins Square 727 Collins Street Melbourne VIC 3008 GPO Box 4736 Melbourne VIC 3001 T +61 3 8320 2222

Auditor's Independence Declaration

To the Directors of VicReturn Ltd

In accordance with the requirements of section 60-40 of the *Australia Charities and Not-for-profits Commission Act 2012*, as lead auditor for the audit of VicReturn Ltd for the year ended 30 June 2024, I declare that, to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

Grant Thornton Audit Pty Ltd Chartered Accountants

D G Ng

Partner – Audit & Assurance Melbourne, 24 October 2024

www.grantthornton.com.au ACN-130 913 594

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389.
'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Limited is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389 and its Australian subsidiaries and related entities. Liability limited by a scheme approved under Professional Standards Legislation.

VicReturn | Financials Annual Report 2023 - 24

VICRETURN LIMITED

For the year ended 30 June 2024

Statements of comprehensive income

| | Note | 2024 \$ | 2023 \$ |
|---|-----------|-------------|-------------|
| Income | 3 | 221,103,828 | 55,864 |
| Expenses | | | |
| Network operator fees | | 65,840,048 | - |
| Refund amounts to consumers | | 57,105,337 | - |
| Material recycling facilities' processing refunds | | 35,209,798 | - |
| Container exports rebates | | 14,846,633 | - |
| State service fees | | 6,330,933 | - |
| Other scheme expenses | | 496,670 | - |
| Scheme Coordinator administration costs | 4 | 14,831,378 | - |
| Finance costs | 4 | 983,289 | - |
| Scheme mobilisation cost | 4 | 6,129,938 | 5,161,459 |
| Total Expenses | _ | 201,774,024 | 5,161,459 |
| Surplus (Loss) before income tax | | 19,329,804 | (5,105,595) |
| Income tax expense | <u> </u> | <u>-</u> | <u> </u> |
| Surplus (Loss) for the year | <u></u> - | 19,329,804 | (5,105,595) |
| Other comprehensive income | | - | - |
| Total comprehensive income (loss) for the year | | 19,329,804 | (5,105,595) |

The notes on pages 61 to 68 form part of these financial statements.

Statements of financial position

| | Note | 2024 \$ | 2023 \$ |
|-------------------------------|------|------------|-------------|
| Current assets | | | |
| Cash and cash equivalents | 5 | 36,401,718 | 7,831,527 |
| Trade and other receivables | 6 | 7,164,202 | 80,779 |
| Other assets | 7 | 26,948,666 | 54,895 |
| Total current assets | _ | 70,514,586 | 7,967,201 |
| Non-current assets | | | |
| Property, plant and equipment | | 4,746 | 30,554 |
| Right-of-use assets | 8 | 743,116 | - |
| Total non-current assets | | 747,862 | 30,554 |
| Total assets | _ | 71,262,448 | 7,997,755 |
| Current liabilities | | | |
| Trade and other payables | 9 | 37,802,188 | 4,007,754 |
| Borrowings | 10 | 3,765,501 | 2,375,671 |
| Provisions | | 168,904 | - |
| Lease liabilities | 11 | 127,701 | - |
| Total current liabilities | _ | 41,864,294 | 6,383,425 |
| Non-current liabilities | | | |
| Borrowings | 10 | 14,580,668 | 6,766,107 |
| Lease liabilities | 11 | 639,459 | |
| Total non-current liabilities | | 15,220,127 | 6,766,107 |
| Total liabilities | _ | 57,084,421 | 13,149,532 |
| Net assets | | 14,178,027 | (5,151,777) |
| Equity | | | |
| Accumulated surplus (deficit) | | 14,178,027 | (5,151,777) |
| Total equity | _ | 14,178,027 | (5,151,777) |

VICRETURN LIMITED

For the year ended 30 June 2024

Statements of changes in equity

| | Accumulated surplus (deficit) | Total equity \$ |
|---|-------------------------------|--------------------|
| Balance at 1 July 2022 | (46,182) | (46,182) |
| Loss after income tax expense for the year Other comprehensive income for the year, net of tax | (5,105,595) | (5,105,595) - |
| Total comprehensive loss for the year | (5,105,595) | (5,105,595) |
| Balance at 30 June 2023 | (5,151,777) | (5,151,777) |
| Balance at 1 July 2023 | (5,151,777) | (5,151,777) |
| Surplus for the year Other comprehensive income for the year, net of tax | 19,329,804 | 19,329,804 |
| Total comprehensive income for the year | 19,329,804 | 19,329,804 |
| Balance at 30 June 2024 | 14,178,027 | 14,178,027 |

The notes on pages 61 to 68 form part of these financial statements.

The notes on pages 61 to 68 form part of these financial statements.

For the year ended 30 June 2024

Statements of cashflows

| | Note | 2024 | 2023 |
|--|------|---------------|-------------|
| | | \$ | \$ |
| Cash flows from operating activities | | | |
| Receipts from customers | | 206,795,331 | - |
| Payments to suppliers and employees | | (186,799,272) | (1,145,802) |
| Interest received | | 681,384 | 55,863 |
| Interest paid | | (949,868) | - |
| Net cash from operating activities | _ | 19,727,575 | (1,089,939) |
| Cash flows from investing activities | | | |
| Payments for property, plant and equipment | | (98,526) | (32,352) |
| Net cash used in investing activities | _ | (98,526) | (32,352) |
| Net cash from financing activities | | | |
| Proceeds from borrowings | | 39,510,000 | 9,000,000 |
| Repayment of borrowings | | (30,510,334) | (100,000) |
| Repayment of leases | | (58,524) | - |
| | _ | 8,941,142 | 8,900,000 |
| Net increase in cash and cash equivalents | | 28,570,191 | 7,777,709 |
| Cash and cash equivalents at the beginning of the financial year | | 7,831,527 | 53,818 |
| Cash and cash equivalents at the end of the financial year | 6 | 36,401,718 | 7,831,527 |

The notes on pages 61 to 68 form part of these financial statements.

VICRETURN LIMITED

For the year ended 30 June 2024

Notes to the financial statements

1. Material accounting policies

The Company is operating as a not-for-profit effective 1 July 2023. The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

New or amended Accounting Standards and Interpretations adopted

The Company has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period. Any new or amended Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

Basis of preparation

These general purpose financial statements have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosures issued by the Australian Accounting Standards Board ('AASB'), the Australian Charities and Not-forprofits Commission Act 2012 (Cth) and associated regulations and the Corporations Act 2001 (Cth), as appropriate for not-for-profit oriented entities.

Historical cost convention

The financial statements have been prepared under the historical cost convention and on accrual basis. The financial statements are presented in Australian dollars, which is the Company's functional and presentation currency.

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in note 2.

Revenue recognition

The company recognises revenue as follows:

Scheme Contributions

The Company as the Scheme Co-ordinator of the Victoria's Container Deposit Scheme (CDS Vic) under the Circular Economy (Waste Reduction and Recycling) Act 2021 ("the Act"), enters into Supply Agreements with eligible First Suppliers to receive contributions to cover the costs of administering the Scheme. Whilst these Agreements represent an enforceable contract, the contributions received from First Suppliers fall under AASB 1058 Income of Not-for-Profit Entities, as there is no sufficiently specific promise specified in the separate Agreements with First Suppliers to be delivered by the Scheme Co-ordinator. Revenue is recognised as the amount owed by relevant suppliers of beverage products under the terms of the Scheme. This is calculated upon the number of eligible containers sold into the Victoria market during the financial year, as defined by the Act.

Finance costs

Finance costs attributable to qualifying assets are capitalised as part of the asset. All other finance costs are expensed in the period in which they are incurred.

Current and non-current classification

Assets and liabilities are presented in the statement of financial position based on current and non-current classification.

An asset is classified as current when: it is either expected to be realised or intended to be sold or consumed in the company's normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within 12 months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period. All other assets are classified as non-current.

For the year ended 30 June 2024

Notes to the financial statements

A liability is classified as current when: it is either expected to be settled in the company's normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within 12 months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period. All other liabilities are classified as non-current.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Trade and other receivables

Trade receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any allowance for expected credit losses. Trade receivables are due for settlement within 5 business days.

The Company has applied the simplified approach to measuring expected credit losses, which uses a lifetime expected loss allowance. To measure the expected credit losses, trade receivables have been grouped based on days overdue.

Other receivables are recognised at amortised cost, less any allowance for expected credit losses.

Trade and other payables

These amounts represent liabilities for goods and services provided to the Company prior to the end of the financial year and which are unpaid. Due to their short-term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

Fair value measurement

When an asset or liability, financial or non-

financial, is measured at fair value for recognition or disclosure purposes, the fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date; and assumes that the transaction will take place either: in the principal market; or in the absence of a principal market, in the most advantageous market.

Fair value is measured using the assumptions that market participants would use when pricing the asset or liability, assuming they act in their economic best interests. For non-financial assets, the fair value measurement is based on its highest and best use. Valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, are used, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

Borrowings

Loans and borrowing are initially recognized at the fair value of the consideration received, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method.

Leases

At inception of a contract, the company assesses whether a contract is, or contains, a lease based on whether the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

The cost of right-of-use assets is comprised of the initial measurement of the liability, any lease payments pre-commencement date, offset by any lease incentives received, initial direct costs and restoration costs, if applicable. The cost is depreciated over the shorter of the asset's useful life and the life of the lease on a straight line basis. The Company maintains an office lease with a 5 year term. Lease liabilities are measured by the net present value of fixed payments, offset by any

VICRETURN LIMITED

For the year ended 30 June 2024

Notes to the financial statements

lease incentives receivable; variable lease payments linked to an index or rate if applicable; the exercise price of a purchase option when the exercise of the option is reasonably certain to occur; and payment of penalties for terminating the lease (where the life of the lease has assumed termination). Payments made are allocated between lease liability and finance cost, with the finance cost charged to interest expense over the life of the lease. The weighted average incremental borrowing rate was applied to the lease liabilities. The lease liability is measured at amortised cost using the effective interest method.

Goods and Services Tax ('GST') and other similar taxes

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the tax authority is included in other receivables or other payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the tax authority, are presented as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the tax authority.

2. Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year is discussed below.

Accrued expenses and income

Recognised amounts of direct Scheme costs and revenue, and related accrued expenses and revenue reflect management's best estimate of amounts owing to/from Scheme Participants that were not wholly substantiated by declarations of Scheme Participants at year end. These estimates are based on a number of critical underlying assumptions such as the volumes of containers submitted and processed through the Scheme at a given time. Estimation uncertainties exist with regard to these items and variations in these assumptions may significantly impact the amount of direct scheme costs and revenue, and accrued expenses and revenue.

Going Concern

As at 30 June 2024, the company had net assets of \$14,178,027 (2023: net deficiency of \$5,151,777). The financial statements have been prepared on a going concern basis, which assumes that the Company will be able to continue trading, realise its assets and discharge its liabilities in the ordinary course of business for a period of at least 12 months from the date that these financial statements are approved.

VicReturn, the appointed Scheme Co-ordinator for CDS Vic, launched the scheme on 1 November 2023. The ongoing Scheme Contributions made by the First Suppliers under their statutory obligations will continue to be sufficient to cover operating costs of the Scheme and fees of the Company.

For the year ended 30 June 2024

Notes to the financial statements

3. Income

| | 2024 \$ | 2023 \$ |
|---------------------------------------|-------------|------------|
| Scheme Contributions | 220,422,444 | - |
| Interest income | 589,681 | - |
| Interest income - scheme mobilisation | 91,703 | 55,864 |
| | 221,103,828 | 55,864 |

4. Expenses

Surplus includes the following specific expenses :

| | 2024 \$ | 2023 \$ |
|---|--------------------------|------------|
| Finance costs Interest and finance charges paid/payable on borrowings | 939,528 | - |
| Interest and finance charges paid/payable on lease liabilities | 43,761 983,289 | - |

Employee benefits expenses are recorded under the following specific expenses:

| | 2024 \$ | 2023 \$ |
|---|------------|------------|
| Scheme coordinator administration costs | 4,224,373 | - |
| Scheme mobilisation cost | 1,616,541 | 400,375 |
| | 5,840,914 | 400,375 |

5. Cash and cash equivalents

| | 2024 | 2023 |
|------------------------|------------|-----------|
| | \$ | \$ |
| Administration Account | 3,186,772 | 7,831,527 |
| Scheme Account | 33,214,946 | - |
| | 36,401,718 | 7,831,527 |

VICRETURN LIMITED

For the year ended 30 June 2024

Notes to the financial statements

6. Trade and other receivables

| | 2024 \$ | 2023 \$ |
|--|------------------------|------------|
| Trade receivables Less: Allowance for expected credit losses | 6,565,139 (446,970) | 0 |
| · | 6,118,169 | - |
| GST receivable | 1,046,033 | 80,779 |
| | 7,164,202 | 80,779 |

7. Other assets

| | 2024 \$ | 2023 \$ |
|----------------|------------|------------|
| Accrued income | 26,459,281 | - |
| Prepayments | 291,163 | 28,895 |
| Other assets | 198,222 | 26,000 |
| | 26,948,666 | 54,895 |

Accrued income

Invoices are raised in arrears and the accrued revenue balance is based on monthly volume estimates based on a number of critical underlying assumptions such as the volumes of containers submitted and processed through the scheme at a given time.

8. Right-of-use assets

| | 2024 \$ | 2023 \$ |
|--------------------------------|------------|------------|
| Right-of-use: Office lease | 825,684 | - |
| Less: Accumulated depreciation | (82,568) | |
| | 743,116 | - |

Reconcliations

Reconciliations at the beginning and end of the current financial year for the office lease are set out below:

| | Total |
|----------------------|----------|
| | \$ |
| At 01 July 2023 | - |
| Addition | 825,684 |
| Depreciation expense | (82,568) |
| At 30 June 2024 | 743,116 |

Office lease

For the year ended 30 June 2024

Notes to the financial statements

9. Trade and other payables

| | 2024 \$ | 2023 \$ |
|-------------------------|------------|------------|
| Trade payables | 6,014,359 | 24,695 |
| Accrued scheme expenses | 28,840,676 | - |
| Other payables | 2,947,153 | 3,983,059 |
| | 37,802,188 | 4.007.754 |

10. Borrowings

| | 2024 \$ | 2023 \$ |
|------------------------|-------------------------|------------------------|
| Current Non-current | 3,765,501 14,580,668 | 2,375,671 6,766,107 |
| | 18,346,169 | 9,141,778 |

In order to establish and operationalise the Scheme, the members of the Company, Coca-Cola Europacific Partners Australia Pty Ltd, Lion Pty Ltd and Asahi Holdings (Australia) Pty Ltd provided two loan facilities totalling \$12m. This facility agreement was executed on 27 October 2021 and was drawn down by the Company prior to the Scheme

In addition, the Company entered into an additional facility agreement (Scheme working capital) with the Treasury Corporation of Victoria (TCV) on 28 July 2023. The facility agreement consisted of an interest bearing facility totalling \$60m.

Key terms of the loans to VicReturn are as follows:

| Facility | Term | Interest | Maximum Drawdown | Drawdown at 30-Jun-24 |
|-----------------|---------|----------|---------------------|--------------------------|
| Loan Facility A | 3 years | 6.50% | 10,950,000 | 8,786,169 |
| Loan Facility B | 7 years | 8.00% | 1,050,000 | 1,050,000 |
| | | _ | 12,000,000 | 9,836,169 |
| | | _ | | |
| TCV Loan | 2 years | Variable | 60,000,000 | 8,510,000 |

VICRETURN LIMITED

For the year ended 30 June 2024

Notes to the financial statements

11. Lease liabilities

| | 2024 | 2023 |
|---|-----------|------|
| | \$ | \$ |
| Lease liabilities | | |
| Current | 127,701 | - |
| Non-current | 639,459 | - |
| | 767,160 | - |
| Future Lease payments | | |
| Future lease payments are due as follows: | | |
| Within one year | 209,020 | - |
| One to five years | 803,933 | - |
| • | 1,012,953 | _ |

12. Remuneration of auditors

During the financial year the following fees were paid or payable for services provided by Grant Thornton Audit Pty Ltd, the auditor of the company:

| | 2024 \$ | 2023 \$ |
|--|------------|------------|
| Audit of the financial statements Audit services - Grant Thornton | 82,500 | 15,000 |

13. Contingent liabilities

The company had no contingent liabilities as at 30 June 2024 and 30 June 2023.

14. Commitments

The company had no commitments for expenditure as at 30 June 2024 and 30 June 2023.

For the year ended 30 June 2024

Notes to the financial statements

15. Related party transactions

(a) Key management personnel

Compensation

The aggregate compensation made to directors and other members of key management personnel of the company is set out below:

| | 2024 ¢ | 2023 |
|---|-----------|--------|
| | Ψ | Ψ |
| 3 | 98,856 | 99,072 |

Key Management Personnel

(b) Loans to/from related parties

There were no loans to or from related parties at the current and previous reporting date.

(c) Transactions with other related parties

There were no trade receivable from or trade payables to related parties at the current and previous reporting date.

17. Events after the reporting period

No matter or circumstance has arisen since 30 June 2024 that has significantly affected, or may significantly affect the Company's operations, the results of those operations, or the Company's state of affairs in future financial years.

VICRETURN LIMITED

For the year ended 30 June 2024

Directors' declaration

In the directors' opinion:

- 1. the attached financial statements and notes comply with the Corporations Act 2001, the Australian Accounting Standards Simplified Disclosures, the Australian Charities and Not-for-profits Commission Act 2012 (Cth) and other mandatory professional reporting requirements;
- 2. The financial statements and notes for VicReturn Limited are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 (Cth), including:
 - giving a true and fair view of its financial position as at 30 June 2024 and of its performance for the financial year ended on that date;
 - complying with Australian Accounting Standards Simplified Disclosures (including the Australian Accounting Interpretations) and the Australian Charities and Not-for-Profits Commission Regulation 2022 (Cth); and
- there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

This report is made in accordance with a resolution of the Directors.

On behalf of the directors

Freya Marsden Independent Chair 24 October 2024



Grant Thornton Audit Pty Ltd Level 22 Tower 5 Collins Square 727 Collins Street Melbourne VIC 3008 GPO Box 4736 Melbourne VIC 3001 T +61 3 8320 2222

Independent Auditor's Report

To the Members of VicReturn Ltd

Report on the audit of the financial report

Opinion

We have audited the financial report of VicReturn Ltd (the "Company"), which comprises the statement of financial position as at 30 June 2024, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including material accounting policy information and the Directors' declaration.

In our opinion, the financial report of VicReturn Ltd has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- a giving a true and fair view of the Company's financial position as at 30 June 2024 and of its financial performance for the year then ended; and
- b complying with Australian Accounting Standards AASB 1060 General Purpose Financial Statements -Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2022.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

www.grantthornton.com.au ACN-130 913 594

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389. 'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Limited is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389 and its Australian subsidiaries and related entities. Liability limited by a scheme approved under Professional Standards Legislation.

70 VicReturn | Financials Annual Report 2023 - 24

Responsibilities of the Directors for the financial report

The Directors of the Company are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards – *AASB 1060 General Purpose Financial Statements* - *Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities* and the ACNC Act, and for such internal control as the Directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the
 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and
 whether the financial report represents the underlying transactions and events in a manner that achieves fair
 presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Grant Thornton

Grant Thornton Audit Pty Ltd Chartered Accountants

G Na

Partner – Audit & Assurance

Melbourne, 24 October 2024

Grant Thornton Audit Pty Ltd

71

12. List of refund points by Network Operator



VISY - Depot



| Site Name | Address | Suburb |
|---|----------------------------|-----------------|
| CDS Vic Depot Bayswater operated by Outlook | 1/49 Corporate Boulevard | Bayswater |
| CDS Vic Depot Benalla operated by FOOTT | 22 Irwin Road | Benalla |
| CDS Vic Depot Cobram operated by FOOTT | 5 Colgan Street | Cobram |
| CDS Vic Depot East Bendigo operated by Envirobank | 23 Wellsford Drive | East Bendigo |
| CDS Vic Depot Echuca operated by Exchange Depot | 29 Hume Street | Echuca |
| CDS Vic Depot Epping operated by Envirobank | 6/106 Yale Drive | Epping |
| CDS Vic Depot Kangaroo Flat operated by Envirobank | 10 Phillips Drive | Kangaroo Flat |
| CDS Vic Depot Kilmore operated by Envirobank | 127A Northern Highway | Kilmore |
| CDS Vic Depot Mildura operated by Exchange Depot | 2 Byrne Court | Mildura |
| CDS Vic Depot Nunawading operated by Envirobank | 2/34-42 Rooks Road | Nunawading |
| CDS Vic Depot Preston operated by Envirobank | 24 Quinn Street | Preston |
| CDS Vic Depot Rowville operated by Envirobank | 54 Henderson Road | Rowville |
| CDS Vic Depot Shepparton operated by FOOTT | 10 Carroll Road | Shepparton East |
| CDS Vic Depot Wangaratta operated by Exchange Depot | 74 Newman Street | Wangaratta |
| CDS Vic Depot Wodonga operated by Exchange Depot | 26 Kane Road | Wodonga |
| CDS Vic Depot Yarrawonga operated by FOOTT | 97 Benalla-Yarrawonga Road | Yarrawonga |

VISY - OTC

| Site Name | Address | Suburb |
|---|----------------------------|----------------|
| Victoria Street Cellars | 275 Victoria Street | Abbotsford |
| Avenel Cafe | 28 Livingstone Street | Avenel |
| Stradbroke Park LPO Balwyn | 1060 Burke Road | Balwyn |
| Friendly Grocer North Balwyn | 255 Belmore Road | Balwyn North |
| Greythorn Grocer & Florist Balwyn North | 293-295 Doncaster Road | Balwyn North |
| Hunted Antiques & Collectables Bayswater | 37 Scoresby Road | Bayswater |
| 31 Convenience Store Bayswater | 31 Sasses Avenue | Bayswater |
| Evan Taylor Transport Beechworth | 1617 Diffey Road | Beechworth |
| IGA Belgrave South | 151 Belgrave-Hallam Road | Belgrave South |
| Bush's Produce Store Bendigo | 94-96 Williamson Street | Bendigo |
| Plant Mega and Palm World Nursery Beveridge | 295 Hume Freeway | Beveridge |
| Ashok's Bombay Supermarket Blackburn | 3/198 Whitehorse Road | Blackburn |
| Lakeside Cafe Boort | 41 King Street | Boort |
| Boundary Bend LPO | 8875 Murray Valley Highway | Boundary Bend |
| J&J Grocery World Box Hill | 424B Station Street | Box Hill |

| Site Name | Address | Suburb |
|--|-----------------------------------|--------------------|
| Box Hill Liquor | 318A Station Street | Box Hill South |
| Bombay Grocery & Cafe Box Hill South | 7/313 Middleborough Road | Box Hill South |
| Crispy's H Hardware Bright | 22 Wills Street | Bright |
| Commercial Hotel Broadford | 31 High Street | Broadford |
| Mini Grocery Burwood | 10 Burwood Highway | Burwood |
| Burke Road Cellars Camberwell | 519 Burke Road | Camberwell |
| Camberwell Cellars | 766 Burke Road | Camberwell |
| TJ & Anna's Freshmart Canterbury | 86 Mailing Road | Canterbury |
| Carlton Supermarket | 7/570 Lygon Street | Carlton |
| North Carlton Newsagency | 711 Nicholson Street | Carlton North |
| Charlton Authorised Newsagency | 69 High Street | Charlton |
| Chewton Service Station | 37 Pyreness Highway | Chewton |
| Cohuna Neighbourhood House Inc. | 29 Market Street | Cohuna |
| Corryong Recreation Reserve | Strzelecki Way | Corryong |
| K&B Plus Fresh Market Croydon | 126 Main Street | Croydon |
| Exeter Road Minimart Croydon North | 76 Exeter Road | Croydon North |
| Dorset Convenient Store & Gifts Cart Croydon South | 500-502 Dorset Road | Croydon South |
| Eastfield Cellars Croydon South | 116 Bayswater Road | Croydon South |
| Nillumbik Cellars Diamond Creek | 11 Chute Street | Diamond Creek |
| Donald Newsagency and Emporium | 37 Woods Street | Donald |
| Shared Cup Donnybrook | 1025 Donnybrook Road | Donnybrook |
| Ability Blooms Op Shop & Enterprise Eaglehawk | 47 Caldwells Road | Eaglehawk |
| Kangaroo General Store Ebden | 70 Bonegilla Road | Ebden |
| Nanny Jans Emporium Eildon | 3-4A Main Street | Eildon |
| Eltham Milk Bar | 112 Pitt Street | Eltham |
| Euroa Timber Co | 14 De Boos Street | Euroa |
| Mountain Gate Newsagency & Lotto Ferntree Gully | Shop 13, 1880 Ferntree Gully Road | Ferntree Gully |
| Foodworks Fitzroy | 168-170 Brunswick Street | Fitzroy |
| Waste Recyclers of Victoria Flagstaff | 12 Madmans Lane | Flagstaff |
| Brentford Square Newsagency Forest Hill | 29/31 Brentford Square | Forest Hill |
| Apollo Park Mini Mart Greensborough | 28 Plenty River Drive | Greensborough |
| Shoppers India Hawthorn | 493 Burwood Road | Hawthorn |
| The Grand Hotel Healesville | 270 Maroondah Highway | Healesville |
| Top Dog Liquor Heathcote | 109 High Street | Heathcote |
| Friendly Grocers Heathmont | 163 Canterbury Road | Heathmont |
| Southern Road Cellars Heidelberg Heights | 29 Southern Road | Heidelberg Heights |
| Huntly Newsagency | 617 Midland Highway | Huntly |
| Inglewood Motel & Caravan Park | 4580 Calder Highway | Inglewood |
| Ivanhoe Milkbar | 53 Lower Heidelberg Road | Ivanhoe |
| Balikbayan Groceries Kensington | 48 Stubbs Street | Kensington |
| Hop & Vin Cellars Kensington | 508 Macaulay Road | Kensington |

| Site Name | Address | Suburb |
|---|-------------------------------|-----------------|
| Hibbet Machinery & Industrial Supplies Kerang | 2 Boundary Street | Kerang |
| Dandelion Florist Kew | 242 High Street | Kew |
| Kew East Supermarket | 655 High Street | Kew East |
| Willira Heating, Cooling and Electrical Kilmore | 104 Powlett Street | Kilmore |
| Chokhlei Asian Grocery Kilsyth | 3/518 Mount Dandenong Road | Kilsyth |
| Kinglake Pub and Pantry | 28 Whittlesea - Kinglake Road | Kinglake |
| Men's Shed Kyabram | 117 Albion Street | Kyabram |
| Mollisons Fish & Chips Kyneton | 164 Mollison Street | Kyneton |
| Ruby Cafe Kyneton | 101 Mollison Street | Kyneton |
| Little Yarra Free Range Eggs Launching Place | 150 Doon Road | Launching Place |
| Fire Guard Plumbing Leitchville | 64 King Albery Avenue | Leitchville |
| Lower Plenty Charcoal Chicken | 79 Main Road | Lower Plenty |
| SP Machinery Maldon | 14 High Street | Maldon |
| The Green Community Containers Mansfield | 15 Withers Lane | Mansfield |
| Asteria Services Maryborough | 64-68 Nelson Street | Maryborough |
| Cellarbrations Queen St Melbourne | 2/408-416 Queen Street | Melbourne |
| Tolley's Depot Mernda | 1670 Plenty Road | Mernda |
| Around Again Mildura | 13 Scherger Drive | Mildura |
| Benetook Automotive Mildura | 488-490 Benetook Avenue | Mildura |
| MAE Toilets Mildura | 55 Eleventh Street | Mildura |
| Millgrove Licensed Grocers | 3039 Warburton Highway | Millgrove |
| Tommy Finns Trout Farm Millgrove | 3175 Warburton Highway | Millgrove |
| Village Grocer Mitcham | 578-582 Mitcham Road | Mitcham |
| Mont Albert Authorised Newsagency | 42 Hamilton Street | Mont Albert |
| Montrose News Gifts & Lotto | 912 Mount Dandenong Road | Montrose |
| Cardigan Cellars Xpress Mart Mooroolbark | 101B Cardigan Road | Mooroolbark |
| Hayrick Lane Milk Bar Mooroolbark | 108 Hayrick Lane | Mooroolbark |
| Madcutz Barbers Mooroolbark | 45 Manchester Road | Mooroolbark |
| Rolling Hills Milk Bar Mooroolbark | 50 Landscape Drive | Mooroolbark |
| Bellara Drive Milk Bar Mooroolbark | 38 Bellara Drive | Mooroolbark |
| Cellarbrations Mount Evelyn | 6/1 York Road | Mount Evelyn |
| Railway Hotel Murchison East | 4910 Goulburn Valley Highway | Murchison East |
| Myrtleford Cycle Centre | 59A Clyde Street | Myrtleford |
| North & West Melbourne Neighbourhood Centre | 58 Errol Street | North Melbourne |
| Duncans Victoria Market North Melbourne | 252-254 Victoria Street | North Melbourne |
| Ikigai Motors Northcote | 2-6 St Georges Road | Northcote |
| The Bottle-O Numurkah | 91-93 Melville Street | Numurkah |
| Mountain View Newsagency Nunawading | 293A Springfield Road | Nunawading |
| Mobil Ouyen | 2 Oke Street | Ouyen |
| Park Orchards Milk Bar | 588 Park Road | Park Orchards |
| The Parkmore Hotel Parkville | 441 Royal Parade | Parkville |

| Site Name | Address | Suburb |
|---|--|-------------------|
| Pheasant Creek General Store & Hot Food | 884 Whittlesea-Kinglake Road | Pheasant Creek |
| 888 Supermarket Preston | 415 High Street | Preston |
| Victoria Hotel Pyramid Hill | 20 Victoria Street | Pyramid Hill |
| Living Quarters Quarry Hill | 7 Adam Street | Quarry Hill |
| Magid Supermarket Reservoir | 259 Broadway | Reservoir |
| Xiao Xiao Milk Bar Reservoir | 30 Johnson Street | Reservoir |
| Congo's Bottle Shop Reservoir | 96 Strathmerton Street | Reservoir |
| Duncan's Reservoir | 28 Yarra Avenue | Reservoir |
| Goodsercle Reservoir | 214 Edwardes Street | Reservoir |
| Thirsty Camel Reservoir | 696 High Street | Reservoir |
| Burnley Convenience Richmond | 461-463 Swan Street | Richmond |
| Inflatable World Ringwood (Ringwood Indoor Sports Centre) | 160 New Street | Ringwood |
| Chinland Asian Grocery Ringwood East | 52 Railway Avenue | Ringwood East |
| Eastwood Milk Bar Ringwood East | 83 Bedford Road | Ringwood East |
| Bedford Road Cellars Ringwood East | 111-113 Bedford Road | Ringwood East |
| J&J's Trash and Treasure Robinvale | 22-34 Herbert Street | Robinvale |
| Twist and Sprout Rochester | 62 Mackay Street | Rochester |
| Laser Blanks Romsey | 8/8 Mitchell Court | Romsey |
| Four Leaves Cafe Rosanna | 37 Greville Road | Rosanna |
| Spice World Rowville | 1221 Stud Road | Rowville |
| Rowville Milk Bar | 318 Dandelion Drive | Rowville |
| Rushworth Community House | 9 Horne Street | Rushworth |
| Metro Petroleum Rutherglen | 155-163 Main Street | Rutherglen |
| J&J Equipment Hire Seymour | 129 Wimble Street | Seymour |
| Wheeler Street Timber Yard Shepparton | 15 Wheeler Street | Shepparton |
| Asian'oz Groceries Shepparton | 35 Michel Street | Shepparton |
| Billabong Garden Complex Shepparton North | 295 Numurkah Road | Shepparton North |
| Smiths Gully Cafe and Bakery | 914 Kangaroo Ground - St Andrews Road | Smiths Gully |
| Aapka Bazaar South Morang | 1233 Plenty Road | South Morang |
| Stanhope Business Centre | 25 Birdwood Avenue | Stanhope |
| Robloc Recycling Swan Hill | 3 Quin Drive | Swan Hill |
| Save A Trip To The Tip Tallangatta | 18 Akuna Avenue | Tallangatta |
| Generations Op Shop Tatura | 119 Hogan Street | Tatura |
| Settlers Tavern Tawonga South | 232-236 Kiewa Valley Highway | Tawonga South |
| The Grange Mini Mart Templestowe | 2 The Grange | Templestowe |
| Jiamei Asian Food Lower Templestowe | 3 Macedon Road | Templestowe Lower |
| Seasons Asian Grocery Templestowe Lower | 7-9 The Mall | Templestowe Lower |
| The Basin Liquor Store | 1309 Mountain Highway | The Basin |
| Pie Time Thomastown | 178 Mahoneys Road | Thomastown |
| Baba Sweets Thomastown | 191 High Street | Thomastown |
| Edgars Road Convenience Store Thomastown | 13 Edgars Road | Thomastown |

| Site Name | Address | Suburb |
|---|-----------------------------|----------------|
| Simmons Recycling Tongala | 6 Greiner Court | Tongala |
| Vermont Newspower | 600 Canterbury Road | Vermont |
| Cellarbrations Wahgunyah | 27 Foord Street | Wahgunyah |
| Spice World Indian Groceries Wallan | 3/55 High Street | Wallan |
| Baba Sweets Wallan | 2/63A High Street | Wallan |
| Wandin Newsagency | Shop 17-18, 2 Union Road | Wandin North |
| Wangaratta Indian Grocery & Snack | 11 Norton Street | Wangaratta |
| Moore Than Swimming Wangaratta | 11 Mason Street | Wangaratta |
| Wantirna Mall Fish & Chips | 22/348 Mountain Highway | Wantirna |
| Cameron Parade Milk Bar Watsonia | 162 Cameron Parade | Watsonia |
| Wedderburn Hardware | 11 Kerr Street | Wedderburn |
| Xin Fang Supermarket West Melbourne | 420 William Street | West Melbourne |
| Whittlesea Community House | 92A Church Street | Whittlesea |
| Shell Wodonga | 81-87 Elgin Boulevard | Wodonga |
| Wonga Park Cellars & General Store & Fuel Station | 323 Yarra Road | Wonga Park |
| Macedon Ranges Produce Store Woodend | 60 Urquhart Street | Woodend |
| Wycheproof Newsagency | 310 Broadway | Wycheproof |
| Yallambie Foodmart | 305 Yallambie Road | Yallambie |
| Yarra Glen Newsagency | 32 Bell Street Service Road | Yarra Glen |
| Yea Amble Inn | 24 High Street | Yea |

VISY - RVM

| Site Name | Address | Suburb |
|--|--------------------------|-----------------|
| Mitre 10 Bayswater | 860-862 Mountain Highway | Bayswater |
| Canterbury Gardens Shopping Centre Bayswater North | 17/39 Canterbury Road | Bayswater North |
| Blackburn Square Shopping Centre | 66-104 Springfield Road | Blackburn |
| Box Hill Central Shopping Centre | 1 Main Street | Box Hill |
| World Vision Burwood East | 1 Vision Drive | Burwood East |
| Chirnside Park Country Club | 68 Kingswood Drive | Chirnside Park |
| Collingwood Leisure Centre | 2-28 Turnbull Street | Clifton Hill |
| Rieschiecks Reserve Doncaster East | 125 George Street | Doncaster East |
| The Pines Shopping Centre Doncaster East | 181 Reynolds Road | Doncaster East |
| Mullum Mullum Reserve Donvale | 1/41 Springvale Road | Donvale |
| Meadowglen Athletics Track Epping | 150 McDonalds Road | Epping |
| Epping North Shopping Centre | 2 Lyndarum Drive | Epping |
| Forest Hill Chase Shopping Centre | 270 Canterbury Road | Forest Hill |
| Brentford Square Forest Hill | 500 Canterbury Road | Forest Hill |
| Greensborough Plaza Lower Carpark | The Cct | Greensborough |
| Greensborough Plaza Upper Carpark | 86 Church Street | Greensborough |

| Site Name | Address | Suburb |
|---|----------------------------|-------------------|
| Site Name | Address | Suburb |
| The Mall Heidelberg West | 13 Coomalie Cresent | Heildelberg West |
| Eaglemont Tennis Club Ivanhoe | The Boulevard & Burke Road | Ivanhoe |
| Lansell Square Kangaroo Flat | 267 High Street | Kangaroo Flat |
| Woolworths Kennington | 150-180 Condon Street | Kennington |
| Mosaic Reserve Lalor | 1W Mosaic Drive | Lalor |
| Lalor Plaza Shopping Centre | 22 McKimmies Road | Lalor |
| Lilydale Marketplace | 33 Hutchinson Street | Lilydale |
| Macleod Recreation and Fitness Centre | 157 Wugan Street | Macleod |
| Waterview Recreation Reserve Mernda | 69W Waterview Drive | Mernda |
| Westfield Plenty Valley Shopping Centre Mill Park | 415 McDonalds Road | Mill Park |
| Northland Shopping Centre Preston | 2-50 Murray Road | Preston |
| Ray Bramham Gardens Preston | 50 St Georges Road | Preston |
| Visy Recycling Reservoir | 4 Radford Road | Reservoir |
| Edwardes Lake Hotel Reservoir | 257 Edwardes Street | Reservoir |
| Mill Park Lakes Reserve South Morang | 201 The Lakes Boulevard | South Morang |
| 855 Plenty Road South Morang | 855 Plenty Road | South Morang |
| Templestowe Reserve | 94-140 Porter Street | Templestowe |
| Pettys Reserve Templestowe | 61-77 Reynolds Road | Templestowe |
| Ted Ajani Reserve Templestowe Lower | 290 Thompsons Road | Templestowe Lower |
| Benvenuti Cucina E Pizzeria Thomastown | 261 Settlement Road | Thomastown |
| Westfield Knox Shopping Centre Wantirna South | 425 Burwood Highway | Wantirna South |
| CityLife Church Wantirna South | 1248 High Street Road | Wantirna South |



Return-It - Depot

| Site Name | Address | Suburb |
|---|---------------------------------------|-----------------|
| CDS Vic Depot Braeside operated by Nu Container Recycling | 100 Malcolm Road | Braeside |
| CDS Vic Depot Carrum Downs operated by Nu Container Recycling | 34 Damosh Avenue | Carrum Downs |
| CDS Vic Depot Cheltenham operated by Future Recycling | 144 Talinga Road | Cheltenham |
| CDS Vic Depot Clyde North operated by Hoxton Industries | 23 Hamersley Drive | Clyde North |
| CDS Vic Depot Cowes operated by Can Collect | 14 Harvey Drive | Cowes |
| CDS Vic Depot Cranbourne operated by Return-it | 27 Whitfield Blvd | Cranbourne |
| CDS Vic Depot Dandenong South operated by Return-it | 3/256-258 Frankston Dandenong Road | Dandenong South |
| CDS Vic Depot Dromana operated by Return-it | 32 Brasser Avenue | Dromana |
| CDS Vic Depot Drouin operated by Return-it | 42 Weerong Road | Drouin |
| CDS Vic Depot Frankston operated by Return-it | 4 Donald Ave | Frankston |
| CDS Vic Depot Glen Waverley operated by Scouts Victoria | 12b Aristoc Road | Glen Waverley |
| CDS Vic Depot Hallam operated by Return-it | 2-8 Marlo Pl | Hallam |
| CDS Vic Depot Hastings operated by Hoxton Industries | 3/15 Wallis Drive | Hastings |
| CDS Vic Depot Keysborough operated by Return-it | 6/2 Fiveways Boulevarde | Keysborough |
| CDS Vic Depot Lucknow operated by Tambo Recycling Centre | 56 McMillan Street | Lucknow |
| CDS Vic Depot Mornington operated by Return-it | 42 Watt Road | Mornington |
| CDS Vic Depot Morwell operated by Latrobe Valley Enterprises | 547 Princes Drive | Morwell |
| CDS Vic Depot Mount Waverley operated by Scouts Victoria | Unit 109/170 Forster Road | Mount Waverley |
| CDS Vic Depot Mulgrave operated by Return-it | 14 Enterprise Court | Mulgrave |
| CDS Vic Depot Oakleigh operated by Return-it | 37-41 Oxford Street | Oakleigh |
| CDS Vic Depot Pakenham operated by Return-it | 100 Bald Hill Rd | Pakenham |
| CDS Vic Depot Rosebud operated by Return-it | 1/8 Henry Wilson Drive | Rosebud |
| CDS Vic Depot Sale operated by Tambo Recycling Centre | 1 Wellington Park Way | Sale |
| CDS Vic Depot South Melbourne operated by Return-it | 30 Thistlethwaite Street | South Melbourne |
| CDS Vic Depot Springvale operated by Return-it | 1658 Centre Road | Springvale |
| CDS Vic Depot Traralgon East operated by Return-it | 58-60 Eastern Rd | Traralgon East |
| CDS Vic Depot Warragul operated by Return-it | 4/15 Phoenix St | Warragul |
| CDS Vic Depot Wonthaggi operated by Can Collect | 36 Inverloch Road | Wonthaggi |

Return-It - OTC

| Site Name | Address | Suburb |
|--|--------------------------------|--------------------|
| Aspendale Gardens Community Centre Aspendale Gardens | 103-105 Kearney Dr | Aspendale Gardens |
| Your Own Way Bairnsdale | 58 Macleod Street | Bairnsdale |
| Balnarring Bowls Club Balnarring | 12A Strathmore Road | Balnarring |
| Bass Bazaar Bass | 5 Acton Road | Bass |
| BP Inbound Baxter | 1401 Pennisula Link Freeway | Baxter |
| BP Outbound Baxter | 1404 Peninsula Link Freeway | Baxter |
| Foodworks Beaconsfield Upper | 4 St Georges Rd | Beaconsfield Upper |
| True Value Black Rock | 3 Bluff Rd | Black Rock |
| Brighton Community House Brighton | 9 Salisbury Street | Brighton |
| Caltex Cann River | 28 Princes Hwy | Cann River |
| Highgate Cellars Carnegie | 1263 Glen Huntly Road | Carnegie |
| Rosstown Hotel Thirsty Camel Bottleshop Carnegie | 1084 Dandenong Rd | Carnegie |
| BP Chadstone | 720 Warrigal Road | Chadstone |
| Churchill Community Hub Churchill | 9-11 Philip Parade | Churchill |
| Cockatoo RSL Cockatoo | 20 Belgrave-Gembrook Road | Cockatoo |
| Mobil Cowes | 157 Thompson Ave | Cowes |
| Smart Saver Super Variety Store Cranbourne | 16/350-398 South Gippsland Hwy | Cranbourne |
| Paint Place Cranbourne | 2/186 High St | Cranbourne |
| Crib Point Cellars Crib Point | 182 Stony Point Road | Crib Point |
| BP Doveton | 60-64 Princes Highway | Doveton |
| Dromana Community House Dromana | 15 Gibson Street | Dromana |
| Transfer Station Drouin | 81 Weerong Road | Drouin |
| SES Emerald East Emerald East | 287 Belgrave-Gembrook Road | Emerald |
| SES Emerald Emerald | 277 Belgrave - Gembrook Road | Emerald |
| Emerald Wellness Pharmacy Emerald | 348 Belgrave-Gembrook Road | Emerald |
| Foot Street Cellars Frankston | 45 Foot St | Frankston |
| Pines Forest Post Office Frankston North | 44 Mahogany Ave | Frankston North |
| Keith Street Milk Bar Hampton East | 11 Keith Street | Hampton East |
| Astron East Hastings | 219 Marine Parade | Hastings |
| Transfer Station Koonwarra | 275 Koonwarra-Inverloch Rd | Koonwarra |
| Fishers Timber and Hardware Korumburra | 5 Korumburra road | Korumburra |
| Korrumburra Golf Club Korumburra | 250 Korumburra- Warragul Road | Korumburra |
| Mobil Lakes Entrance | 27 Golf Links Road | Lakes Entrance |
| BP Langwarrin | 240 Cranbourne Frankston Rd | Langwarrin |
| Longwarry Supermarket Longwarry | 2 Kennedy Street | Longwarry |
| Lyndhurst Football & Netball Club Lyndhurst | 25L Boland Drive | Lyndhurst |
| Scouts Maffra | 8 Johnson Street | Maffra |
| De La Salle FC Malvern East | 425 Waverley Road | Malvern East |
| JD Variety Centre Mentone | 10/14 Como Parade W | Mentone |

| Site Name | Address | Suburb |
|--|----------------------------|------------------|
| Rubbish Ragamuffins Mentone | 82B Charman Rd | Mentone |
| Metung Lions Club Metung | 80 Metung Road | Metung |
| Bottlemart Moe | 8 Saviges Rd | Moe |
| La Trobe Valley Bee Keepers Moe | 99 Saviges Rd | Moe |
| CT Recycle and Earn Moorabbin | 7/82 Levanswell road | Moorabbin |
| South Mount Martha Rotary Club South Mount Martha | 314 Main Street | Mornington |
| Mount Martha Rotary Club Mornington | 320 Main Street | Mornington |
| Your Own Way- Morwell Morwell | 126 Crinigan Road | Morwell |
| Mornington Hey Darl Bar Mount Martha | 3A Bay Rd | Mount Martha |
| BP Mt Eliza | 1386 Nepean Highway | Mt Eliza |
| BP Mulgrave | 303 Wellington Road | Mulgrave |
| Nuv Mulgrave Mulgrave | 2223 Princess Hwy | Mulgrave |
| Nar Nar Goon Hotel Nar Nar Goon | 2 Nar Nar Goon Rd | Nar Nar Goon |
| SES Moe Unit Newborough | 265 Monash Road | Newborough |
| BP Oakleigh | 162-168 Warrigal Road | Oakleigh |
| BP Outbound Officer | 65 Princes Freeway | Officer |
| BP Inbound Officer | 94 Princes Freeway | Officer |
| Bellevue Orchard Officer | 544 Brown Road | Officer |
| Mega Party Pakenham | 6/825 Princes Hwy | Pakenham |
| BP Pakenham | Lot 2001 Princes Highway | Pakenham |
| Bottlemart Pakenham | 9/129 Henry Street | Pakenham |
| Ampol Pakenham | 897 Princes Highway | Pakenham |
| Pakenham Heights Café and Convenient shop Pakenham | 28B Ahern Rd | Pakenham |
| Aria Calisthenics OTC Pakenham | 1 Graham Court | Pakenham |
| Pearcedale Football Netball Club Pearcedale | 720 Baxter Tooradin Rd | Pearcedale |
| BP Pearcedale | 75-99 Baxter-Tooradin Road | Pearcedale |
| Enbacci | 552 High St | Prahran |
| BP Prahran | 500 Malvern Road | Prahran |
| Red Hill Cellar and Pantry Red Hill South | 141 Shoreham Rd | Red Hill South |
| Rosedale Del Jardin Rosedale | 1/81 Prince Street | Rosedale |
| BP Safety Beach | 1 Marine Drive | Safety Beach |
| Astron Sale | 354/362 York St | Sale |
| SES Frankston Unit Seaford | 6 McMannis Way | Seaford |
| BP Springvale South Clarke Rd | 580-582 Springvale Rd | Springvale South |
| BP Heatherton Rd Springvale South | 974 Heatherton Road | Springvale South |
| Dick Whittington Hotel St Kilda | 32 Chapel Street | St Kilda |
| Grosvenor Hotel St Kilda East | 10 Brighton Road | St Kilda East |
| Stratford Bowling Club Stratford | 18-22 Dawson Road | Stratford |
| Junction Hotel Swifts Creek | 6880 Great Alpine Road | Swifts Creek |
| Travellers Hotel Thorpdale Thorpdale | 2 Station Street | Thorpdale |
| Scouts Trafalgar | 57 Kitchener St | Trafalgar |

| Site Name | Address | Suburb |
|---------------------------------|------------------------------|-----------|
| Astron Trafalgar | 43 Princes Hwy | Trafalgar |
| Scouts Traralgon | 20 Pentland Court | Traralgon |
| Centrals Cricket Club Traralgon | Apex Park, Gilmore Street | Traralgon |
| Mobil Traralgon | 1 Smith St | Traralgon |
| Tyabb Football Club Tyabb | 1475 Frankston-Flinders Road | Tyabb |
| Astron Tyers | 80 Main Road | Tyers |
| General Store Warneet | 6 Culgoa St | Warneet |
| Mobil Warragul | 63-75 Brandy Creek Rd | Warragul |
| Liberty Wonthaggi | 25 McKenzie Street | Wonthaggi |
| Shell Wonthaggi | 307 White Road | Wonthaggi |
| Wonthaggi Hotel Wonthaggi | 2 McBride Ave | Wonthaggi |

Return-It - RVM

| Site Name | Address | Suburb |
|---|-----------------------------|------------------|
| South Melbourne Life Saving Club Albert Park | 72B Beaconsfield Parade | Albert Park |
| Melbourne Sports Centre (MSAC) Albert Park | 30 Aughtie Drive | Albert Park |
| Melbourne Cable Park Bangholme | 5 River End Road | Bangholme |
| Sages Cottage Baxter | 85 Sages Road | Baxter |
| Mitre 10 Beaconsfield Beaconsfield | 102-112 Old Princes Highway | Beaconsfield |
| CDS Vic Depot Bentleigh operated by Return-it | 817 Nepean Hwy | Bentleigh |
| Berwick Springs Hotel Berwick | 288-296 Clyde Rd | Berwick |
| Botanic Ridge Village Botanic Ridge | 10 Hummingbird Dr | Botanic Ridge |
| Freccia Azzurra Club Braeside | 784-786 Springvale Road | Braeside |
| IGA Bunyip | 2/6 Main St | Bunyip |
| Glasshouse Caulfield Caulfield | 31 Station St | Caulfield East |
| Swansea Road Carpark Chelsea | Swansea Road | Chelsea |
| Southland Shopping Centre Cheltenham | 1239 Nepean Highway | Cheltenham |
| Kingston Heath Reserve Carpark Cheltenham | Centre Dandenong Road | Cheltenham |
| IGA Cowes | 161-163 Thompson Ave | Cowes |
| Thompson Parkway Shopping Centre Cranbourne North | 1085 South Gippsland Hwy | Cranbourne North |
| Cranbourne South General Store Cranbourne South | 235 Pearcedale Rd | Cranbourne South |
| Woolworths Cranbourne West | 665 Hall Road | Cranbourne West |
| Clow St Community Centre Dandenong | 39 Clow Street | Dandenong |
| Dandenong Markets Dandenong | 16-46 Cleeland Street | Dandenong |
| Dingley Hotel Dingley Village | 334-348 Boundary Rd | Dingley Village |
| Foster Football & Netball Club Foster | Station Road | Foster |
| Foster Football & Netball Club 2 Foster | Station Road | Foster |

| Site Name | Address | Suburb |
|--|----------------------------------|--------------------|
| Karingal Hub Shopping Centre Frankston | 330 Cranbourne Road | Frankston |
| RSL Frankston | 183 Cranbourne Rd | Frankston |
| Waves Leisure Centre Highett | 111 Chesterville Road | Highett |
| Koo Wee Rup | 265-267 Rossiter Rd | Koo Wee Rup |
| Lakes Entrance Shopping Centre Lakes Entrance | 371 Esplanade | Lakes Entrance |
| Home Timber & Hardware Leongatha | 7/13 Roughead St | Leongatha |
| Lakeside Mallacoota | 49 Maurice Avenue | Mallacoota |
| IGA Meeniyan | 100-102 Whitelaw Street | Meeniyan |
| Old Bakery Lane Carpark Mentone | Old Bakery Lane | Mentone |
| Scouts Moe - Newborough | 126 Torres St | Moe - Newborough |
| Return-it Moorabbin Kiosk | 19 Walter St | Moorabbin |
| Scouts Mount Martha | 60 Hearn Road | Mount Martha |
| Pinewood Shopping Village Mount Waverley | 47 Centreway | Mount Waverley |
| Waverley Gardens Shopping Centre Mulgrave | 125 Hansworth Street | Mulgrave |
| Westfield Fountain Gate - Cinema Side Narre Warren | 25-55 Overland Dr | Narre Warren |
| Westfield Fountain Gate - Coles Side Narre Warren | 25-55 Overland Dr | Narre Warren |
| Casey Central Narre Warren South | 400 Narre Warren - Cranbourne Rd | Narre Warren South |
| IGA Neerim South | 147 Main Neerim Rd | Neerim South |
| Club Officer | 3 Niki Pl | Officer |
| IGA Orbost | 168 Nicholson St | Orbost |
| Cardinia Club | 71 Racecourse Road | Pakenham |
| Woolworths Port Melbourne | 477 Plummer Street | Port Melbourne |
| Portsea Hotel Portsea | 3746 Point Nepean Road | Portsea |
| Prahran Markets Prahran | 163 Commercial Road | Prahran |
| Gippsland Hotel Sale | 153 York Street | Sale |
| IGA San Remo | 135 Marine Parade | San Remo |
| Highways Hotel Springvale | Cnr Princes Hwy & Corrigan Road | Springvale |
| Warwick Avenue Carpark Springvale | 4-16 Warwick Ave | Springvale |
| Royal Melbourne Yacht Squadron St Kilda | 867 Waverley Road | St Kilda |
| Railway Hotel Windsor | 29 Chapel Street | Windsor |
| Return-It Yarram | 29 James Street | Yarram |



TOMRA Cleanaway - Depot

| Site Name | Address | Suburb |
|--|----------------------------|---------------|
| CDS Vic Depot Bell Park operated by Recycle 4 Change | 116-122 Furner Avenue | Bell Park |
| CDS Vic Depot Breakwater operated by Brotherhood of St. Laurence | 6 Haworth Street | Breakwater |
| CDS Vic Depot Campbellfield operated by Green Collect | 13 Fordson Road | Campbellfield |
| CDS Vic Depot Ballarat South operated by McCallum | 8 - 14 Butt Street | Canadian |
| CDS Vic Depot Coburg North operated by KARI | 18-20 Dairy Drive | Coburg North |
| CDS Vic Reverse Vending Bulk Depot Craigieburn operated by TOMRA | 107 Yellow Box Drive | Craigieburn |
| CDS Vic Depot Horsham operated by Axis Worx | 134 Golf Course Road | Horsham |
| CDS Vic Depot Melton operated by KARI | 16 Reserve Road | Melton |
| CDS Vic Depot Ballarat North operated by McCallum | 6 Neerim Crescent | Mitchell Park |
| CDS Vic Depot Ravenhall operated by Outlook | 44 Rockfield Way | Ravenhall |
| CDS Vic Reverse Vending Bulk Depot Sunbury operated by TOMRA | Unit 3, 57-59 Horne Street | Sunbury |
| CDS Vic Depot Warrnambool operated by Are-able | 11 Albert Street | Warrnambool |
| CDS Vic Depot Williamstown operated by Citizen Blue | 8-10 Racecourse Road | Williamstown |

TOMRA Cleanaway - OTC

| Site Name | Address | Suburb |
|--|-------------------------|------------------|
| Corner Milkbar Airport West | 30a Roberts Rd | Airport West |
| Action Jaxson (Altona) | 68-70 Pier Street | Altona |
| IGA Altona North | 57-63 The Circle | Altona North |
| Ardeer Convenience Store | 31 Maxweld Street | Ardeer |
| Wingate Community Centre | 13A Wingate Avenue | Ascot Vale |
| Thirsty Camel Braybrook | 182C Duke Street | Braybrook |
| Olsen Place Lotto | 15 Olsen Place | Broadmeadows |
| The Good Brew Company | 54 Hope St | Brunswick |
| Enelssie Cafe | 102 Tenterfield Drive | Burnside Heights |
| O'Hea St Convenience Store | 156 O'Hea Street | Coburg |
| Friendly Grocer Coburg North | 23 Mertyn St | Coburg North |
| Green Field Dairy | 5/122 Hothlyn drive | Craigieburn |
| A Dat Asian Grocer | 2/821 Ballarat Road | Deer Park |
| Foodworks Diggers Rest | 22 Glitter Road | Diggers Rest |
| Essendon Hand Car Wash & Detailing | 73 Fletcher Street | Essendon |
| IGA Xpress Fawkner | 56-58 Major Road | Fawkner |
| Glenroy Newsagency | 773 Pascoe Vale Road | Glenroy |
| Friendly Grocer North Street Supermarket | 42 North Street | Hadfield |
| 99 Asian Supermarket | 16/428 Old Geelong Road | Hoppers Crossing |

| | 1 | |
|------------------------------|-----------------------------|---------------|
| Site Name | Address | Suburb |
| Amelia Mart | 9/ 161 - 165 Railway Ave | Laverton |
| HIgh End Car Wash | 11 Aviation Rd | Laverton |
| Bottlemart Moonee Ponds | Shop 2/40 Hall St | Moonee Ponds |
| Newport Cellarbrations | 25 Mason Street | Newport |
| Dozti Groceries | 340 Keilor Road | Niddrie |
| Pascoe Vale News & Lotto | 76 Cumberland Road | Pascoe Vale |
| Coonans Hill Bottle Shop | 61 Coonans Road | Pascoe Vale |
| Treats 'n' Needs | 78 The Strand | Point Cook |
| Bottlemart Ravenhall | 1053 - 1057 Western Highway | Ravenhall |
| The Vin Wine & Spirits | 180 Victoria Street | Seddon |
| Westgate Golf Club | 1 Creek Street | Spotswood |
| St Albans Convenience Store | 18 John Street | St Albans |
| Matthews Bottle-O | 4/ 112-120 Main Road East | St Albans |
| Glengala Fresh Fruit and Veg | 82 Glengala Road | Sunshine West |
| Hart Recycling | 90-92 Boundary Road | Sunshine West |
| Tarneit Fresh | 935 Tarneit Road | Tarneit |
| Ten 8 Real Estate | 1/16 Prosperity Street | Truganina |
| John Food Store | 8-10 Quarbing Street | Werribee |
| Yarraville Community Centre | 59 Francis St | Yarraville |

TOMRA Cleanaway - RVM

| Site Name | Address | Suburb |
|--|----------------------|------------------|
| HomeCo Woodlea Town | 2 Lim Way | Aintree |
| Aireys Inlet Pub | 45 Great Ocean Road | Aireys Inlet |
| Westfield Airport West | 29/35 Louis Street | Airport West |
| McCallum Alfredton | 1820 Sturt Street | Alfredton |
| Central Square Shopping Centre | 1-23 Central Avenue | Altona Meadows |
| Millers Junction Village | 290 Millers Rd | Altona North |
| Westgate Fitness - Altona | 61 Dohertys Road | Altona North |
| Altona Gate Shopping Centre | 124/134 Millers Road | Altona North |
| Surfcoast Tree Services | 17 Inverlochy Street | Anglesea |
| Heathers Swim School | 26 Costin Street | Apollo Bay |
| Ararat Council Car Park Opposite 'Gum San' | 34 Lambert Street | Ararat |
| Steve Holland Transport, Avoca | 26 Monier Street | Avoca |
| Bacchus Marsh FoodWorks | 17 Gell Street | Bacchus Marsh |
| Crossroads Trading (Ballan) | 461 Old Melbourne Rd | Ballan |
| Alfred Square | 1/61 Curtis Street | Ballarat Central |
| Woolworths Ballarat Central | 7/25 Eastwood St | Ballarat Central |
| Octane Fuels Bannockburn | 1859 Midland Highway | Bannockburn |

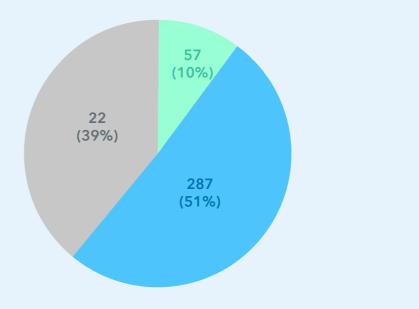
| Site Name | Address | Suburb |
|-----------------------------------|--------------------------------------|------------------|
| APCO Barwon Heads | 41 Geelong Road | Barwon Heads |
| Batesford Roadhouse | 495 Ballarat Road | Batesford |
| Beaufort Rural | 13-15 Havelock Street | Beaufort |
| Barwon Valley Activity Centre | 1 Barwon Heads Road | Belmont |
| HomeCo Braybrook | 330 Ballarat Road | Braybrook |
| Merri-bek Council Carpark | 797-801 Sydney Road | Brunswick |
| FoodWorks Buninyong | 310-312 Learmonth Street | Buninyong |
| Burnside Hub Shopping Centre | 15-25 Westwood Drive | Burnside |
| Campbellfield Plaza | 1434-1468 Sydney Road | Campbellfield |
| The Club - Caroline Springs | 1312/1322 Western Hwy | Caroline Springs |
| Casterton Farm Supplies | 9 Henty Street | Casterton |
| Cobden Golf Club | 16 Neylon Street | Cobden |
| Coburg Reverse Vending Store | 59 Sydney Road | Coburg |
| Colac Plaza | 144/158 Bromfield Street | Colac |
| Coleraine IGA | 86 Whyte Street | Coleraine |
| Corio Village | 83A Purnell Road | Corio |
| Corio Fruit Market | 110 Cox Road | Corio |
| Craigieburn Central | 340 Craigieburn Road | Craigieburn |
| Craigieburn Plaza | 10 Craigieburn Road | Craigieburn |
| The Hub - Creswick | 68 Albert Street | Creswick |
| Dallas Shopping Centre | 1 Dobell Place Dallas VIC 3047 | Dallas |
| Daylesford Industrial Estate | 37-39 East Street | Daylesford |
| Sassella Park | 119 Station Road | Deer Park |
| Brimbank Shopping Centre | 6-18 Neale Road | Deer Park |
| Delahey Village | 260 Taylors Road | Delahey |
| Woolworths Dennington | Russell Street & Raglan Parade | Dennington |
| Derrimut Village Shopping Centre | 20 Mt Derrimut Road | Derrimut |
| Balmoral Park | 30 Lennon parkway Derrimut, VIC 3026 | Derrimut |
| Lions Club of Dimboola | 17 Hindmarsh Street | Dimboola |
| Drysdale Bowling and Croquet Club | 19 Collins St | Drysdale |
| 10 Moreland Rd | 10 Moreland Road | East Brunswick |
| Lake Wallace Hotel | 46 Elizabeth Street | Edenhope |
| Essendon Fields | 2 Short Street | Essendon Fields |
| Essendon DFO | 100 Bulla Rd | Essendon Fields |
| Croatian House | 72-82 Whitehall Street | Footscray |
| Pakington Strand | 95-103 Pakington Street | Geelong |
| City of Geelong Bowls Club | 7 - 9 Ballarat Road | Geelong North |
| Gladstone Park Shopping Centre | 8/34 Gladstone Park Drive | Gladstone Park |
| APCO Grovedale | 133-143 Torquay Road Grovedale | |
| Domain Street Hadfield | 21 Domain Street Hadfield | |
| Hamilton Bowls Club | 92 Kennedy Street | Hamilton |

| Site Name | Address | Suburb |
|--|------------------------------|------------------|
| Daly's IGA Heywood | 60-64 Edgar Street | Heywood |
| Barrabool Hills Plaza | 36 Province Boulevard | Highton |
| Sugar Gum Hotel | 2 Gourlay Rd | Hillside |
| Southern Mallee Diesel & Mechanical Services | 154 Lascelles St | Hopetoun |
| Woodville Shopping Centre | 70 Warringa Cresent | Hoppers Crossing |
| Aqua Pulse | 80-82 Derrimut Road | Hoppers Crossing |
| Horsham Skate Park | Wimmera Highway & Park Drive | Horsham |
| Midlands Golf Course | 330 Heinz Lane | Invermay Park |
| Commercial Hotel Kaniva | 39 Commercial Street West | Kaniva |
| Keilor Central | 80 Taylors Road | Keilor Downs |
| Keilor Park Football Club | 251 Stadium Drive | Keilor Park |
| Daly's IGA Koroit | 144 Commercial Road | Koroit |
| Lara Sporting Club | 48 Waverley Road | Lara |
| Lara Village Shopping Centre | 4/2 Waverley Road | Lara |
| Gateway Plaza Leopold | 659 Bellarine Highway | Leopold |
| Lorne FoodWorks | 1-3 Great Ocean Road | Lorne |
| Mitre 10 Bacchus Marsh | 1 South Maddingley Road | Maddingley |
| Manor Lakes Central | 455 Ballan Road | Manor Lake |
| Highpoint Shopping Centre | 120-200 Rosamond Rd | Maribyrnong |
| Meadow Heights Shopping Centre | 55 Paringa Blvd | Meadow Heights |
| Melton Station Square | 11-17 Station Road | Melton South |
| Woodgrove Shopping Centre | 555 High St | Melton West |
| Clarke's Cafe Mortlake | 92 Dunlop Street | Mortlake |
| Murtoa Foodworks | 20 McDonald Street | Murtoa |
| Newcomb Central Shopping Centre | 71 Bellarine Highway | Newcomb |
| BP Nhill Roadhouse | 7297 Western Highway | Nhill |
| Leisuretime Sports Precinct | 262-282 Anakie Road | Norlane |
| Norlane Community House | 39A Rose Avenue | Norlane |
| Kingston Village Square | 122-160 Grubb Road | Ocean Grove |
| Ocean Grove Marketplace | 2/20 Kingston Downs Dr | Ocean Grove |
| Sanctuary Lakes Golf Club | 70 Greg Norman Drive | Point Cook |
| The Brook | 215 Sneydes Road | Point Cook |
| Saltwater Reserve, Point Cook | 1-5 Saltwater Promenade | Point Cook |
| Port Fairy Folk Festival | 8 Awabi Court | Port Fairy |
| Woolworths Portland | 95-97b Percy Street | Portland |
| Royal Hotel Portland | 113-119 Percy St | Portland |
| Queenscliff Bowls, Tennis Croquet Club | 118 Hesse Street | QueensCliff |
| Rainbow Servo & Café | 59 Federal Street | Rainbow |
| Roxburgh Village | 250 Somerton Road | Roxburgh Park |
| Delacombe Town Centre | 315 Glenelg Hwy | Smythes Creek |
| Scienceworks Car Park | 2 Booker Street | Spotswood |
| | | |

| Site Name | Address | Suburb |
|---|--------------------------------|----------------|
| St Arnaud Eco Swish | 10 Phillips Court | St Arnaud |
| St Leonards Bowls Club | 1274 Murradoc Rd | St Leonards |
| IGA Stawell (Rear Carpark) | 45 Bayliss st | Stawell |
| HomeCo Rosenthal | 2/90 Vineyard Road | Sunbury |
| Sunshine Marketplace | 80 Harvester Rd | Sunshine |
| West Sunshine Community Centre | 25 Kermeen Street | Sunshine West |
| Coles Ardeer | 136 The Avenue | Sunshine West |
| Tarneit Gardens | 747 Tarneit Road | Tarneit |
| Tarneit Central Shopping Centre | 540 Derrimut Road | Tarneit |
| Watervale Shopping Centre | 2-14 Calder Park Drive | Taylors Hill |
| Watergardens Town Centre | 399 Melton Highway | Taylors Lakes |
| Teesdale General Store & Post Office | 1071 Bannockburn-Shelford Road | Teesdale |
| Cooinda Terang | 49 Dow Street | Terang |
| Timboon Fuel | 109 Bailey Street | Timboon |
| Bells Beach Brewery | Shed 2, 22 Baines Crescent | Torquay |
| Dunes Village Torquay North | 222 Fischer Street | Torquay |
| Pig & Whistle | 705 James Lane | Trentham East |
| Bentley's Fuel Service | 168 Scott Street | Warracknabeal |
| Dan Murphy's Warrnambool | 21/23 Gateway Road | Warrnambool |
| Homemaker Warrnambool | 1-49 Raglan Parade | Warrnambool |
| Gateway Plaza East Warrnambool | 154 Raglan Parade | Warrnambool |
| Leisurelink Aquatic and Sports Reserve | 240 Pioneer Road | Waurn Ponds |
| Eureka Homemaker Centre | 101 Learmonth Road | Wendouree |
| Stockland Wendouree | 330 Gillies Street North | Wendouree |
| Wyndham City Civic Centre and Function Centre | 45 Princes Highway | Werribee |
| Eagle Stadium | 35 Ballan Road | Werribee |
| Wyndham Harbour | 50 Quay Boulevard | Werribee South |
| Wyndham Vale Square Shopping Centre | 205 Greens Road | Wyndham Vale |
| IGA Wyndham Vale | 50 Honour Avenue | Wyndham Vale |
| | | |

Total sites by refund point types

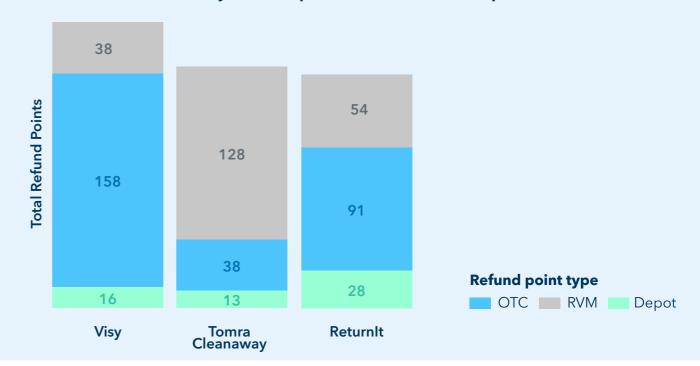
Breakdown of total sites by refund point types.





Network operator sites by refund point types

Details of the sites by refund point on a network operator level.



13. Volumes report by MRF



| MRF Name | Aluminium | PET | HDPE | Glass | Total |
|--|------------|------------|-----------|------------|------------|
| APR Kerbside | 8,813,102 | 6,746,996 | 298,261 | - | 15,858,358 |
| Cleanaway Coolaroo | 39,468,225 | - | - | 9,450,237 | 48,918,462 |
| Cleanaway Laverton | 22,868,715 | 38,370,217 | 1,553,275 | 8,765,145 | 71,557,351 |
| Cleanaway Lavington | 1,511,136 | - | - | 1,189,485 | 2,700,621 |
| JJ's Bendigo | 6,778,274 | 2,964,560 | 86,637 | 2,739,944 | 12,569,415 |
| (Re.Group) Dandenong | 32,138,412 | 28,590,765 | 941,394 | 17,373,209 | 79,043,780 |
| (Re.Group) Dandenong Glass Beneficiation | - | - | - | 560,755 | 560,755 |
| Tambo | 1,341,037 | 588,775 | 19,767 | 767,643 | 2,717,222 |
| Veolia Echuca | 3,797,186 | 2,180,304 | 106,982 | 350,106 | 6,434,578 |
| Visy Banyule | 21,116,012 | 13,161,203 | 571,314 | 13,418,758 | 48,267,287 |
| Visy Springvale | 33,614,490 | 21,022,363 | 695,861 | 23,796,379 | 79,129,094 |
| Visy Laverton | - | - | - | 3,743,055 | 3,743,055 |
| Bottle Cycler | - | - | - | 267,030 | 267,030 |
| DASMA Group | 365,089 | - | 8,602 | - | 404,411 |

