

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **WAYPOINT REIT**ACN/ARSN **612 986 517****1. Details of substantial holder (1)**Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**There was a change in the interests of the substantial holder on **28/07/2020**The previous notice was given to the company on **29/04/2020**The previous notice was dated **29/04/2020****2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY FULLY PAID	60,774,457	7.78%	72,696,305	9.31%
			REFER TO ANNEXURE A PART 1 AND PART 2	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER TO ANNEXURE B					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
REFER TO ANNEXURE C					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here



date **31/07/2020**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

WAYPOINT REIT**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	72,696,305	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	72,696,305	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 31/07/2020

WAYPOINT REIT

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 31/07/2020

WAYPOINT REIT**Annexure B**

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
3/04/2020	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	-\$ 303,015.43		ORDINARY FULLY PAID	131,280	131,280
3/04/2020	As above	Purchase	-\$ 149,492.69		ORDINARY FULLY PAID	64,767	64,767
3/04/2020	As above	Purchase	-\$ 10,322.10		ORDINARY FULLY PAID	4,472	4,472
3/04/2020	As above	Purchase	-\$ 31,462.55		ORDINARY FULLY PAID	13,631	13,631
3/04/2020	As above	Purchase	-\$ 18,653.01		ORDINARY FULLY PAID	8,000	8,000
6/04/2020	As above	Purchase	-\$ 700,543.81		ORDINARY FULLY PAID	299,215	299,215
6/04/2020	As above	Purchase	-\$ 452,329.14		ORDINARY FULLY PAID	193,198	193,198
6/04/2020	As above	Purchase	-\$ 226,677.31		ORDINARY FULLY PAID	96,818	96,818
6/04/2020	As above	Purchase	-\$ 8,552.67		ORDINARY FULLY PAID	3,653	3,653
6/04/2020	As above	Purchase	-\$ 39,516.00		ORDINARY FULLY PAID	16,878	16,878
23/04/2020	As above	Purchase	-\$ 462,146.46		ORDINARY FULLY PAID	195,000	195,000
13/05/2020	As above	Sell	\$ 1,719,719.30		ORDINARY FULLY PAID	741,780	741,780
13/05/2020	As above	Sell	\$ 738,017.79		ORDINARY FULLY PAID	318,335	318,335
15/05/2020	As above	Purchase	-\$ 58,402.01		ORDINARY FULLY PAID	24,200	24,200

15/05/2020	As above	Purchase	-\$ 55,991.50		ORDINARY FULLY PAID	23,200	23,200
15/05/2020	As above	Purchase	-\$ 323,141.68		ORDINARY FULLY PAID	133,900	133,900
15/05/2020	As above	Purchase	-\$ 164,113.01		ORDINARY FULLY PAID	68,000	68,000
15/05/2020	As above	Purchase	-\$ 819,558.73		ORDINARY FULLY PAID	339,600	339,600
15/05/2020	As above	Purchase	-\$ 153,011.25		ORDINARY FULLY PAID	63,400	63,400
15/05/2020	As above	Purchase	-\$ 465,550.01		ORDINARY FULLY PAID	192,900	192,900
15/05/2020	As above	Purchase	-\$ 197,659.65		ORDINARY FULLY PAID	81,900	81,900
15/05/2020	As above	Purchase	-\$ 342,947.93		ORDINARY FULLY PAID	142,100	142,100
15/05/2020	As above	Purchase	-\$ 244,721.46		ORDINARY FULLY PAID	101,400	101,400
15/05/2020	As above	Purchase	-\$ 168,939.86		ORDINARY FULLY PAID	70,000	70,000
15/05/2020	As above	Purchase	-\$ 258,236.66		ORDINARY FULLY PAID	107,000	107,000
15/05/2020	As above	Purchase	-\$ 553,157.39		ORDINARY FULLY PAID	229,200	229,200
15/05/2020	As above	Purchase	-\$ 304,091.76		ORDINARY FULLY PAID	126,000	126,000
19/05/2020	As above	Sell	\$ 971,935.51		ORDINARY FULLY PAID	389,557	389,557
19/05/2020	As above	Sell	\$ 604,777.29		ORDINARY FULLY PAID	242,398	242,398
19/05/2020	As above	Sell	\$ 306,862.13		ORDINARY FULLY PAID	122,992	122,992
19/05/2020	As above	Sell	\$ 20,181.86		ORDINARY FULLY PAID	8,089	8,089
19/05/2020	As above	Sell	\$ 65,056.52		ORDINARY FULLY PAID	26,075	26,075
20/05/2020	As above	Sell	\$ 409,510.34		ORDINARY FULLY PAID	168,373	168,373

20/05/2020	As above	Sell	\$ 249,629.77		ORDINARY FULLY PAID	102,637	102,637
20/05/2020	As above	Sell	\$ 126,659.68		ORDINARY FULLY PAID	52,077	52,077
20/05/2020	As above	Sell	\$ 26,853.50		ORDINARY FULLY PAID	11,041	11,041
22/05/2020	As above	Purchase	-\$ 153,604.34		ORDINARY FULLY PAID	61,264	61,264
22/05/2020	As above	Purchase	-\$ 144,432.52		ORDINARY FULLY PAID	57,603	57,603
22/05/2020	As above	Purchase	-\$ 244,800.35		ORDINARY FULLY PAID	97,632	97,632
22/05/2020	As above	Purchase	-\$ 146,147.55		ORDINARY FULLY PAID	58,287	58,287
22/05/2020	As above	Purchase	-\$ 373,182.05		ORDINARY FULLY PAID	148,841	148,841
22/05/2020	As above	Purchase	-\$ 134,388.76		ORDINARY FULLY PAID	53,600	53,600
25/05/2020	As above	Purchase	-\$ 129,153.01		ORDINARY FULLY PAID	52,056	52,056
25/05/2020	As above	Purchase	-\$ 121,440.57		ORDINARY FULLY PAID	48,945	48,945
25/05/2020	As above	Purchase	-\$ 205,832.40		ORDINARY FULLY PAID	82,958	82,958
25/05/2020	As above	Purchase	-\$ 122,879.65		ORDINARY FULLY PAID	49,525	49,525
25/05/2020	As above	Purchase	-\$ 313,774.64		ORDINARY FULLY PAID	126,469	126,469
25/05/2020	As above	Purchase	-\$ 112,996.48		ORDINARY FULLY PAID	45,544	45,544
25/05/2020	As above	Sell	\$ 648,773.14		ORDINARY FULLY PAID	259,232	259,232
25/05/2020	As above	Sell	\$ 267,415.70		ORDINARY FULLY PAID	106,852	106,852
25/05/2020	As above	Sell	\$ 137,264.15		ORDINARY FULLY PAID	54,847	54,847
25/05/2020	As above	Sell	\$ 11,079.34		ORDINARY FULLY PAID	4,427	4,427

25/05/2020	As above	Sell	\$ 34,616.98		ORDINARY FULLY PAID	13,832	13,832
27/05/2020	As above	Purchase	-\$ 179,779.70		ORDINARY FULLY PAID	69,025	69,025
29/05/2020	As above	Purchase	-\$ 227,258.44		ORDINARY FULLY PAID	86,100	86,100
1/06/2020	As above	Sell	\$ 937,879.00		ORDINARY FULLY PAID	362,221	362,221
1/06/2020	As above	Sell	\$ 528,356.21		ORDINARY FULLY PAID	204,058	204,058
1/06/2020	As above	Sell	\$ 270,529.52		ORDINARY FULLY PAID	104,482	104,482
1/06/2020	As above	Sell	\$ 13,290.59		ORDINARY FULLY PAID	5,133	5,133
1/06/2020	As above	Sell	\$ 45,788.22		ORDINARY FULLY PAID	17,684	17,684
2/06/2020	As above	Sell	\$ 487,933.99		ORDINARY FULLY PAID	184,471	184,471
3/06/2020	As above	Sell	\$ 445,478.21		ORDINARY FULLY PAID	167,522	167,522
3/06/2020	As above	Sell	\$ 310,206.25		ORDINARY FULLY PAID	116,653	116,653
3/06/2020	As above	Sell	\$ 159,093.29		ORDINARY FULLY PAID	59,827	59,827
3/06/2020	As above	Sell	\$ 43,363.94		ORDINARY FULLY PAID	16,307	16,307
4/06/2020	As above	Purchase	-\$ 219,499.04		ORDINARY FULLY PAID	84,020	84,020
4/06/2020	As above	Sell	\$ 26,285.53		ORDINARY FULLY PAID	10,000	10,000
9/06/2020	As above	Purchase	-\$ 1,581,815.85		ORDINARY FULLY PAID	592,566	592,566
10/06/2020	As above	Purchase	-\$ 576,178.37		ORDINARY FULLY PAID	213,288	213,288
10/06/2020	As above	Purchase	-\$ 72,310.82		ORDINARY FULLY PAID	26,767	26,767
11/06/2020	As above	Purchase	-\$ 20,101.42		ORDINARY FULLY PAID	7,621	7,621

11/06/2020	As above	Purchase	-\$ 53,625.75		ORDINARY FULLY PAID	20,331	20,331
11/06/2020	As above	Purchase	-\$ 56,896.42		ORDINARY FULLY PAID	21,571	21,571
11/06/2020	As above	Purchase	-\$ 52,083.06		ORDINARY FULLY PAID	19,727	19,727
11/06/2020	As above	Purchase	-\$ 138,941.63		ORDINARY FULLY PAID	52,624	52,624
11/06/2020	As above	Purchase	-\$ 147,411.61		ORDINARY FULLY PAID	55,832	55,832
12/06/2020	As above	Purchase	-\$ 112,864.78		ORDINARY FULLY PAID	42,432	42,432
12/06/2020	As above	Purchase	-\$ 301,085.52		ORDINARY FULLY PAID	113,191	113,191
12/06/2020	As above	Purchase	-\$ 319,444.68		ORDINARY FULLY PAID	120,093	120,093
15/06/2020	As above	Purchase	-\$ 331,359.32		ORDINARY FULLY PAID	125,000	125,000
15/06/2020	As above	Sell	\$ 470,290.09		ORDINARY FULLY PAID	178,529	178,529
15/06/2020	As above	Sell	\$ 162,743.99		ORDINARY FULLY PAID	61,780	61,780
15/06/2020	As above	Sell	\$ 90,639.30		ORDINARY FULLY PAID	34,408	34,408
15/06/2020	As above	Sell	\$ 13,300.33		ORDINARY FULLY PAID	5,049	5,049
16/06/2020	As above	Sell	\$ 919,866.84		ORDINARY FULLY PAID	339,133	339,133
16/06/2020	As above	Sell	\$ 553,732.54		ORDINARY FULLY PAID	204,148	204,148
16/06/2020	As above	Sell	\$ 283,156.33		ORDINARY FULLY PAID	104,393	104,393
16/06/2020	As above	Sell	\$ 13,868.54		ORDINARY FULLY PAID	5,113	5,113
16/06/2020	As above	Sell	\$ 53,930.79		ORDINARY FULLY PAID	19,883	19,883
17/06/2020	As above	Sell	\$ 564,093.95		ORDINARY FULLY PAID	204,806	204,806

17/06/2020	As above	Sell	\$ 339,572.96		ORDINARY FULLY PAID	123,289	123,289
17/06/2020	As above	Sell	\$ 163,951.53		ORDINARY FULLY PAID	59,526	59,526
17/06/2020	As above	Sell	\$ 40,284.16		ORDINARY FULLY PAID	14,626	14,626
17/06/2020	As above	Sell	\$ 511,195.17		ORDINARY FULLY PAID	185,600	185,600
18/06/2020	As above	Sell	\$ 78,632.86		ORDINARY FULLY PAID	28,814	28,814
18/06/2020	As above	Sell	\$ 75,158.87		ORDINARY FULLY PAID	27,541	27,541
18/06/2020	As above	Sell	\$ 25,793.56		ORDINARY FULLY PAID	9,452	9,452
18/06/2020	As above	Sell	\$ 111,165.04		ORDINARY FULLY PAID	40,735	40,735
18/06/2020	As above	Sell	\$ 57,781.72		ORDINARY FULLY PAID	21,174	21,174
18/06/2020	As above	Sell	\$ 73,936.28		ORDINARY FULLY PAID	27,093	27,093
18/06/2020	As above	Sell	\$ 68,334.36		ORDINARY FULLY PAID	25,041	25,041
18/06/2020	As above	Sell	\$ 102,344.64		ORDINARY FULLY PAID	37,504	37,504
18/06/2020	As above	Sell	\$ 85,447.30		ORDINARY FULLY PAID	31,312	31,312
18/06/2020	As above	Sell	\$ 58,761.39		ORDINARY FULLY PAID	21,533	21,533
18/06/2020	As above	Sell	\$ 61,853.23		ORDINARY FULLY PAID	22,666	22,666
18/06/2020	As above	Sell	\$ 112,984.61		ORDINARY FULLY PAID	41,403	41,403
18/06/2020	As above	Sell	\$ 145,785.98		ORDINARY FULLY PAID	53,423	53,423
18/06/2020	As above	Sell	\$ 229,319.00		ORDINARY FULLY PAID	84,031	84,031
18/06/2020	As above	Sell	\$ 109,770.54		ORDINARY FULLY PAID	40,224	40,224

19/06/2020	As above	Sell	\$ 35,131.00		ORDINARY FULLY PAID	12,870	12,870
19/06/2020	As above	Sell	\$ 40,943.98		ORDINARY FULLY PAID	15,000	15,000
19/06/2020	As above	Sell	\$ 40,943.98		ORDINARY FULLY PAID	15,000	15,000
19/06/2020	As above	Sell	\$ 40,945.21		ORDINARY FULLY PAID	15,000	15,000
23/06/2020	As above	Purchase	-\$ 537,074.43		ORDINARY FULLY PAID	198,300	198,300
25/06/2020	As above	Purchase	-\$ 848,427.65		ORDINARY FULLY PAID	310,800	310,800
25/06/2020	As above	Sell	\$ 481,367.08		ORDINARY FULLY PAID	177,240	177,240
25/06/2020	As above	Sell	\$ 277,687.75		ORDINARY FULLY PAID	102,245	102,245
25/06/2020	As above	Sell	\$ 144,939.73		ORDINARY FULLY PAID	53,367	53,367
30/06/2020	As above	Sell	\$ 211,027.87		ORDINARY FULLY PAID	80,000	80,000
2/07/2020	As above	Sell	\$ 522,021.87		ORDINARY FULLY PAID	196,475	196,475
2/07/2020	As above	Sell	\$ 330,621.38		ORDINARY FULLY PAID	124,437	124,437
2/07/2020	As above	Sell	\$ 169,403.70		ORDINARY FULLY PAID	63,759	63,759
2/07/2020	As above	Sell	\$ 32,900.86		ORDINARY FULLY PAID	12,383	12,383
7/07/2020	As above	Sell	\$ 70,273.03		ORDINARY FULLY PAID	27,024	27,024
7/07/2020	As above	Sell	\$ 29,179.84		ORDINARY FULLY PAID	11,223	11,223
7/07/2020	As above	Sell	\$ 496,875.40		ORDINARY FULLY PAID	191,077	191,077
7/07/2020	As above	Sell	\$ 62,327.26		ORDINARY FULLY PAID	23,972	23,972
7/07/2020	As above	Sell	\$ 68,858.47		ORDINARY FULLY PAID	26,484	26,484

7/07/2020	As above	Sell	\$ 85,225.49		ORDINARY FULLY PAID	32,779	32,779
7/07/2020	As above	Sell	\$ 132,012.54		ORDINARY FULLY PAID	50,774	50,774
7/07/2020	As above	Sell	\$ 105,823.02		ORDINARY FULLY PAID	40,695	40,695
8/07/2020	As above	Sell	\$ 68,567.34		ORDINARY FULLY PAID	26,382	26,382
8/07/2020	As above	Sell	\$ 28,474.00		ORDINARY FULLY PAID	10,956	10,956
8/07/2020	As above	Sell	\$ 484,810.80		ORDINARY FULLY PAID	186,536	186,536
8/07/2020	As above	Sell	\$ 60,823.04		ORDINARY FULLY PAID	23,403	23,403
8/07/2020	As above	Sell	\$ 67,193.05		ORDINARY FULLY PAID	25,854	25,854
8/07/2020	As above	Sell	\$ 83,166.14		ORDINARY FULLY PAID	32,000	32,000
8/07/2020	As above	Sell	\$ 128,821.76		ORDINARY FULLY PAID	49,567	49,567
8/07/2020	As above	Sell	\$ 103,253.86		ORDINARY FULLY PAID	39,728	39,728
9/07/2020	As above	Sell	\$ 38,306.00		ORDINARY FULLY PAID	15,000	15,000
10/07/2020	As above	Purchase	-\$ 259,420.83		ORDINARY FULLY PAID	102,500	102,500
15/07/2020	As above	Purchase	-\$ 343,349.22		ORDINARY FULLY PAID	129,523	129,523
15/07/2020	As above	Purchase	-\$ 467,524.13		ORDINARY FULLY PAID	176,366	176,366
24/07/2020	As above	Purchase	-\$ 246,522.29		ORDINARY FULLY PAID	90,700	90,700
22/06/2020	As above	Purchase	-\$13,645,625.28		ORDINARY FULLY PAID	5,016,774	5,016,774
28/07/2020	As above	Purchase	-\$ 2,205,284.28		ORDINARY FULLY PAID	843,671	843,671
28/07/2020	As above	Purchase	-\$ 3,615,833.85		ORDINARY FULLY PAID	1,383,302	1,383,302

28/07/2020	As above	Purchase	-\$ 624,288.55		ORDINARY FULLY PAID	238,797	238,797
28/07/2020	As above	Purchase	-\$ 1,347,756.04		ORDINARY FULLY PAID	515,531	515,531
28/07/2020	As above	Purchase	-\$ 382,815.52		ORDINARY FULLY PAID	146,431	146,431
28/07/2020	As above	Purchase	-\$ 424,257.50		ORDINARY FULLY PAID	162,283	162,283
28/07/2020	As above	Purchase	-\$ 426,892.72		ORDINARY FULLY PAID	163,291	163,291
28/07/2020	As above	Purchase	-\$ 1,177,190.85		ORDINARY FULLY PAID	450,288	450,288
28/07/2020	As above	Purchase	-\$ 655,432.78		ORDINARY FULLY PAID	250,710	250,710
28/07/2020	As above	Purchase	-\$ 728,866.67		ORDINARY FULLY PAID	278,841	278,841
28/07/2020	As above	Purchase	-\$ 125,528.54		ORDINARY FULLY PAID	48,016	48,016
28/07/2020	As above	Purchase	-\$ 411,738.66		ORDINARY FULLY PAID	157,518	157,518
28/07/2020	As above	Purchase	-\$ 533,255.79		ORDINARY FULLY PAID	203,976	203,976
28/07/2020	As above	Purchase	-\$ 1,110,831.90		ORDINARY FULLY PAID	424,905	424,905
28/07/2020	As above	Purchase	-\$ 114,538.99		ORDINARY FULLY PAID	44,000	44,000
28/07/2020	As above	Purchase	-\$ 424,498.02		ORDINARY FULLY PAID	162,375	162,375
28/07/2020	As above	Purchase	-\$ 404,854.12		ORDINARY FULLY PAID	154,861	154,861
28/07/2020	As above	Purchase	-\$ 710,529.29		ORDINARY FULLY PAID	271,785	271,785
28/07/2020	As above	Purchase	-\$ 131,761.05		ORDINARY FULLY PAID	50,400	50,400
28/07/2020	As above	Purchase	-\$ 1,559,291.78		ORDINARY FULLY PAID	596,535	596,535
28/07/2020	As above	Purchase	-\$ 346,209.73		ORDINARY FULLY PAID	133,000	133,000

28/07/2020	As above	Purchase	-\$ 15,092.39		ORDINARY FULLY PAID	5,773	5,773
28/07/2020	As above	Purchase	-\$ 69,710.48		ORDINARY FULLY PAID	26,665	26,665
28/07/2020	As above	Purchase	-\$ 220,495.36		ORDINARY FULLY PAID	84,703	84,703
28/07/2020	As above	Purchase	-\$ 658,305.90		ORDINARY FULLY PAID	251,809	251,809
28/07/2020	As above	Purchase	-\$ 265,906.34		ORDINARY FULLY PAID	101,712	101,712
28/07/2020	As above	Purchase	-\$ 1,165,452.61		ORDINARY FULLY PAID	445,798	445,798
28/07/2020	As above	Purchase	-\$ 699,750.51		ORDINARY FULLY PAID	267,662	267,662
28/07/2020	As above	Purchase	-\$ 683,460.76		ORDINARY FULLY PAID	261,431	261,431
28/07/2020	As above	Purchase	-\$ 571,741.63		ORDINARY FULLY PAID	218,730	218,730
28/07/2020	As above	Purchase	-\$ 521,758.07		ORDINARY FULLY PAID	199,578	199,578
28/07/2020	As above	Purchase	-\$ 754,609.12		ORDINARY FULLY PAID	288,646	288,646
28/07/2020	As above	Purchase	-\$ 386,407.58		ORDINARY FULLY PAID	147,805	147,805
28/07/2020	As above	Purchase	-\$ 744,308.74		ORDINARY FULLY PAID	284,706	284,706

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 31/07/2020

WAYPOINT REIT**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	2,875,140
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNY Mellon	BNY Mellon	Ordinary fully paid	Ordinary fully paid	7,629,296
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Brown Brothers Harriman	Brown Brothers Harriman	Ordinary fully paid	Ordinary fully paid	1,326,774
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	4,890,104
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Interactive Brokers	Interactive Brokers	Ordinary fully paid	Ordinary fully paid	42,000
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	11,016,936
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	15,849,761
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	Ordinary fully paid	Ordinary fully paid	1,715,185
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	13,228,893
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	14,122,216

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 31/07/2020

WAYPOINT REIT**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 31/07/2020

WAYPOINT REIT**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 31/07/2020
