
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme WAYPOINT REIT LIMITED

ACN/ARSN 612 986 517

1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **30 July 2020**

The previous notice was given to the company on **29 July 2020**

The previous notice was dated **27 July 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

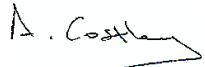
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 03 August 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 03 August 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Jul-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	42	(16)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	50	(19)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	63	(24)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	238	(91)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	1,900	(725)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	89	(34)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	644,610	(234,634)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	643,956	234,635	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	283	109	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	234	90	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	673	259	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	62	24	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	429	165	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	11,227	4,318	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	14,999,999	5,747,126	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	631,667	241,805	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	321,954	(123,553)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	66,219	(25,383)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	16,111	(6,171)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	128,572	(48,965)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	504,790	(193,347)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	401,558	153,842	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	903,998	345,433	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	483,754	(185,261)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	185,451	(71,215)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	1,500,001	574,713	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	4,443	(1,712)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	30,320	(11,620)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	1,305,000	500,000	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	160,785	(61,547)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	393,383	(150,837)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	16,644	(6,363)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	113,514	(43,497)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	7,582	2,899	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	5,703	2,189	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	201,131	(77,358)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	24,154	(9,263)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	57,073	21,951	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Sell	26,861	(10,331)	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	4,598,062	1,759,081	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Buy	1,743,270	666,923	Stapled Securities
28-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,457)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	644,613	(234,635)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	644,587	234,634	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	1,304,910	(500,000)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	11,830	(4,533)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	3,183	1,224	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	109	42	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	637	245	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	1,306,950	500,000	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	176,218	67,724	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	370,779	(141,898)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	122,101	(46,991)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	14,568	(5,602)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	29,670	11,500	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	14,300	(5,500)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	122,146	(46,785)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	178,649	68,582	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	285,821	109,817	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	303,143	(116,383)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	191,098	73,229	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	21,304	(8,194)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	95,183	(36,519)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	16,113	(6,210)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	70,897	(27,225)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Sell	285,281	(109,770)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Buy	11,285	4,315	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,077,365	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	157,398	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	287,237	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	641,205	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	661,247	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	641,205	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	661,247	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(641,205)	Stapled Securities

29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(661,247)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(641,205)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(661,247)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,511)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(661,247)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(661,247)	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	661,247	Stapled Securities
29-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	661,247	Stapled Securities
29-Jul-20	UBS Asset Management	Sell	3,563	(1,365)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	49	19	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	8,200	3,203	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	33	(13)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	2,797	(1,088)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	5,436	(2,114)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	571	(222)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	51	(20)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	489	(190)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	483,866	187,829	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	679,183	(262,679)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	1,514	(583)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	481	188	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	9,713	(3,750)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	40,320	15,750	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	306,743	(118,828)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	276,179	106,864	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	4,943	(1,901)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	371,447	(144,100)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	345,764	134,220	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	184,846	(72,197)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	149,795	58,078	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	10,163	(3,970)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	159,344	(62,285)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	8,581	(3,339)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	827	(320)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	46,434	(18,064)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	7,979	(3,099)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	1,232,176	(479,036)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	157,432	(61,153)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	440	172	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Buy	29,326	11,454	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Sell	125,448	(49,003)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(377,073)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(232,000)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(99,000)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(315,808)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(179,521)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(193,516)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,000)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(626,027)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,077,365)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(157,398)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(287,237)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,990)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(515,295)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,030)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(131,423)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(88,280)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,817)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,334)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,485)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(70,185)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(124,603)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,159)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(117,762)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,874)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,774)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(156,490)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(86,957)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,247)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,175)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,252)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,003)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,719)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,076)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(97,291)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,233)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,395)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,326)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(91,063)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(152,360)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(641,205)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,990)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(515,295)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,030)	Stapled Securities
30-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(131,423)	Stapled Securities

30-Jul-20	UBS AG, Australia Branch	UBS ceased to have a relevant interest in Waypoint REIT Limited Stapled Securities to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and J.P. Morgan Securities Australia Limited and the Vendor Charter Hall Limited to the extent arising under section 608 of the Corporations Act 2001 (Cth). (See appendix B provided in Form 603 disclosure dated 29 July 2020)	N/A	(38,934,478)	Stapled Securities
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