
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Company Name/Scheme:** **WAYPOINT REIT**

ACN/ARSN: Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: **09/12/2020**

The previous notice was given to the company on: **01/12/2020**

The previous notice was dated: **27/11/2020**

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

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

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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in cursive script, appearing to read "K. Huxtable".

Dated the 11 day of December 2020

Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 09/12/2020



Kristy Huxtable

Company Secretary

Dated the 11/12/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 FINCO PTY LTD
CAPITAL 121 HOLD CO PTY LTD
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA MTE RAIL COMPANY PTY LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SAF HOLDING PTY LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLLATERAL LEASING PTY LTD
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES PTY LTD
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CORE EQUITY SERVICES NOMINEES PTY LIMITED
CREDIT SAVVY PTY LTD
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
EAST TOPCO LIMITED
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
EMERALD HOLDING COMPANY PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FMG ASSET LEASING PTY LTD
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
LET'S PAY PTY LTD
MIS FUNDING NO.1 PTY LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE DEBT VEHICLE PTY LTD
MTE LESSOR 1 PTY LTD
MTE LESSOR 2 PTY LTD
MTE LESSOR 3 PTY LTD
MTE LESSOR 4 PTY LTD
MTE LESSOR 5 PTY LTD
MTE NOMINEE PARTNER PTY LTD
NETSHARE NOMINEES PTY LTD
NEWPORT LIMITED
ORE & OVERBURDEN PTY LIMITED
PREFERRED CAPITAL PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD
PT BANK COMMONWEALTH
RELIANCE ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 09/12/2020



Kristy Huxtable Company Secretary Dated the 11/12/2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 30 November 2020	ASB Group Investments Limited 533945	Sale	416,152.42	153,498 Stapled securities	153,498
Monday, 30 November 2020	ASB Group Investments Limited 533945	Purchase	417,270.54	154,965 Stapled securities	154,965
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,243.00	452 Stapled securities	452
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,243.00	452 Stapled securities	452
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,582.43	585 Stapled securities	585
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,111.10	410 Stapled securities	410
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,132.78	418 Stapled securities	418
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,157.17	427 Stapled securities	427
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,621.40	1,324 Stapled securities	1,324
Monday, 30 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,810.70	662 Stapled securities	662
Tuesday, 01 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	787.82	287 Stapled securities	287
Tuesday, 01 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	779.58	284 Stapled securities	284
Tuesday, 01 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,414.14	518 Stapled securities	518
Wednesday, 02 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	4,642.94	1,726 Stapled securities	1,726
Wednesday, 02 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	4,642.94	1,726 Stapled securities	1,726
Wednesday, 02 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,328.40	492 Stapled securities	492
Thursday, 03 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,104.16	412 Stapled securities	412
Thursday, 03 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	2,119.72	788 Stapled securities	788
Thursday, 03 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	534.10	196 Stapled securities	196
Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	668.75	250 Stapled securities	250

Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	350.43	131 Stapled securities	131
Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,533.34	1,319 Stapled securities	1,319
Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,359.22	1,254 Stapled securities	1,254
Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,877.84	701 Stapled securities	701
Friday, 04 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	8,200.99	2,966 Stapled securities	2,966
Monday, 07 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,245.47	463 Stapled securities	463
Monday, 07 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,208.03	433 Stapled securities	433
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	980.92	358 Stapled securities	358
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	527.41	193 Stapled securities	193
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	644.92	236 Stapled securities	236
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	644.92	236 Stapled securities	236
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	617.59	226 Stapled securities	226
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	737.83	270 Stapled securities	270
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	967.38	354 Stapled securities	354
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	715.97	262 Stapled securities	262
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	631.25	231 Stapled securities	231
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,032.96	378 Stapled securities	378
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	907.26	332 Stapled securities	332
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,013.83	371 Stapled securities	371
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,481.12	542 Stapled securities	542
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	950.98	348 Stapled securities	348
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,508.45	552 Stapled securities	552
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,076.68	394 Stapled securities	394
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	519.21	190 Stapled securities	190
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	606.66	222 Stapled securities	222
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,046.62	383 Stapled securities	383
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	535.61	196 Stapled securities	196
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	519.21	190 Stapled securities	190

Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	560.20	205 Stapled securities	205
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,049.36	384 Stapled securities	384
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	715.97	262 Stapled securities	262
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	511.01	187 Stapled securities	187
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	683.18	250 Stapled securities	250
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,128.61	413 Stapled securities	413
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,653.28	605 Stapled securities	605
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	762.42	279 Stapled securities	279
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,071.22	392 Stapled securities	392
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	953.71	349 Stapled securities	349
Tuesday, 08 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	721.43	264 Stapled securities	264
Wednesday, 09 December 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,581.26	568 Stapled securities	568
Wednesday, 09 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	27.50	10 Stapled securities	10
Wednesday, 09 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	27.45	10 Stapled securities	10
Wednesday, 09 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	55.00	20 Stapled securities	20
Wednesday, 09 December 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	378.12	138 Stapled securities	138
Monday, 30 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,238.82	4,178 Stapled securities	4,178
Tuesday, 01 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	185,152 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	185,152
Tuesday, 01 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	121,490 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	121,490
Tuesday, 01 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,828.70	51,798 Stapled securities	51,798
Tuesday, 01 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,893.75	4,325 Stapled securities	4,325
Wednesday, 02 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,744.51	2,879 Stapled securities	2,879
Thursday, 03 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,990.99	20,071 Stapled securities	20,071
Thursday, 03 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,821.87	4,023 Stapled securities	4,023
Friday, 04 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,436.94	24,326 Stapled securities	24,326

Monday, 07 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,996.50	11,135 Stapled securities	11,135
Monday, 07 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,906.40	16,632 Stapled securities	16,632
Monday, 07 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,069.50	19,285 Stapled securities	19,285
Tuesday, 08 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,413.42	22,211 Stapled securities	22,211
Tuesday, 08 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,612.96	2,396 Stapled securities	2,396
Tuesday, 08 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,756.48	2,448 Stapled securities	2,448
Wednesday, 09 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,403.14	2,663 Stapled securities	2,663
Wednesday, 09 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	736,442.51	264,755 Stapled securities	264,755
Wednesday, 09 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,996.50	11,135 Stapled securities	11,135
Monday, 30 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	267,370 Stapled securities (returned to Merrill Lynch International, see Annexure C)	267,370
Monday, 30 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	267,370 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	267,370
Tuesday, 01 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	267,370 Stapled securities (returned to Merrill Lynch International, see Annexure C)	267,370
Tuesday, 01 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	380,650 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	380,650
Wednesday, 02 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	380,650 Stapled securities (returned to Merrill Lynch International, see Annexure C)	380,650
Thursday, 03 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	573,685 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	573,685
Friday, 04 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	573,685 Stapled securities (returned to Merrill Lynch International, see Annexure C)	573,685
Friday, 04 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	536,581 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	536,581
Monday, 07 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	536,581 Stapled securities (returned to Merrill Lynch International, see Annexure C)	536,581
Monday, 07 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	536,581 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	536,581
Tuesday, 08 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	536,581 Stapled securities (returned to Merrill Lynch International, see Annexure C)	536,581
Tuesday, 08 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,643,536 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1,643,536

Wednesday, 09 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,643,536 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1,643,536
Wednesday, 02 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	14,811.14	5,506 Stapled securities	5,506
Thursday, 03 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	5,353.10	1,990 Stapled securities	1,990

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 09/12/2020



Kristy Huxtable Company Secretary Dated the 11/12/2020

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A