



Announcement Summary

Entity name

WAYPOINT REIT

Announcement Type

New announcement

Date of this announcement

Monday November 08, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
WPR	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,138,659	Cancellation pursuant to an on-market buy-back	01/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WAYPOINT REIT

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARSN

Registration Number

613146464

1.3 ASX issuer code

WPR

1.4 The announcement is

New announcement

1.5 Date of this announcement

8/11/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

WPR : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

7,138,659

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

1/11/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 19,454,604.790000000000

Any other information the entity wishes to notify to ASX about the cessation?

This notification relates to ordinary securities cancelled under the on-market buyback program conducted from 30 July 2021 to 1 November 2021. Securities are already updated for the cancellation of the securities bought back on market via the lodgement of the ASIC Form 484s with ASX. Total number of securities after the cancellation of the buyback securities is 777,883,418.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WPR : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	770,744,759

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.