

---

**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: Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: **22/12/2023**  
The previous notice was given to the company on: **29/11/2023**  
The previous notice was dated: **24/11/2023**

**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	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read "J. Marshall".

Dated the 27 day of December 2023

---

**Annexure A**

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder

A handwritten signature in black ink, appearing to read 'B. M. Adell', is centered on the page.

---

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 27/12/2023

**SCHEDULE**

Avanteos Investments Limited  
Colonial First State Investments Limited  
Superannuation and Investments FinCo Pty Ltd  
Superannuation and Investments HoldCo Pty Ltd  
Superannuation and Investments Management Pty Ltd  
Superannuation and Investments MidCo Pty Ltd  
Superannuation and Investments Services Pty Ltd  
Superannuation And Investments US LLC

**Annexure B**

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 27/12/2023

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
Wednesday, 29 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	38,850.87	16,601 Stapled securities	16,601
Wednesday, 29 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	8,344.44	3,566 Stapled securities	3,566
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	7,722.10	3,286 Stapled securities	3,286
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	1,588.60	676 Stapled securities	676
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	12,828.65	5,459 Stapled securities	5,459
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	38,953.60	16,576 Stapled securities	16,576
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	18,485.10	7,866 Stapled securities	7,866
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	8,415.35	3,581 Stapled securities	3,581
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	26,110.85	11,111 Stapled securities	11,111
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	16,830.70	7,162 Stapled securities	7,162
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,467.35	1,901 Stapled securities	1,901
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	1,901.15	809 Stapled securities	809
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	6,114.70	2,602 Stapled securities	2,602
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	54,317.90	23,114 Stapled securities	23,114
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	1,595.65	679 Stapled securities	679
Monday, 11 December 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,998.72	2,032 Stapled securities	2,032
Tuesday, 19 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	18,960.00	7,584 Stapled securities	7,584
Tuesday, 19 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	5,885.00	2,354 Stapled securities	2,354
Wednesday, 20 December 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,020.00	4,000 Stapled securities	4,000
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,751.76	48,943 Stapled securities	48,943
Tuesday, 28 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,499.40	12,186 Stapled securities	12,186
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,103.48	3,508 Stapled securities	3,508
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,023.08	12,740 Stapled securities	12,740
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	311,907.79	132,355 Stapled securities	132,355
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302,492.61	128,387 Stapled securities	128,387
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,159.92	8,188 Stapled securities	8,188
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,591.23	1,538 Stapled securities	1,538
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	273,620.88	116,932 Stapled securities	116,932
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	441,765.18	186,864 Stapled securities	186,864
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,472.04	3,168 Stapled securities	3,168
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	236,483.40	101,243 Stapled securities	101,243
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,975.57	17,563 Stapled securities	17,563
Thursday, 07 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,083.20	8,368 Stapled securities	8,368

Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	363.28	152 Stapled securities	152
Tuesday, 12 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,974.21	9,078 Stapled securities	9,078
Tuesday, 12 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,821.84	5,688 Stapled securities	5,688
Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	639,613.93	262,008 Stapled securities	262,008
Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	241,625 Stapled securities (borrowed from UBS AG (Agreement 1)), see	241,625
Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	75,773.31	31,061 Stapled securities	31,061
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	8,099 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	8,099
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	469,328.82	192,151 Stapled securities	192,151
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,928.90	37,522 Stapled securities	37,522
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,415.20	12,000 Stapled securities	12,000
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,851,345.21	731,757 Stapled securities	731,757
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,851,345.21	731,757 Stapled securities	731,757
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,064.13	8,721 Stapled securities	8,721
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,799.85	6,245 Stapled securities	6,245
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,027.50	42,811 Stapled securities	42,811
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99.06	39 Stapled securities	39
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,036.53	29,938 Stapled securities	29,938
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,367.50	10,147 Stapled securities	10,147
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	237.50	95 Stapled securities	95
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,125.00	6,850 Stapled securities	6,850
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108.24	44 Stapled securities	44
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,099.29	126,953 Stapled securities	126,953
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	691,625.00	275,000 Stapled securities	275,000
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	821,211.96	329,804 Stapled securities	329,804

**Annexure C**

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 27/12/2023

Superannuation and Investments HoldCo Pty Ltd 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).

**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