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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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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: **23/06/2023**

The previous notice was given to the company on: **24/04/2023**

The previous notice was dated: **20/04/2023**

**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
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	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Commonwealth Bank Place South, Level 1, 11 Harbour 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 blue ink, appearing to be 'Vicki Clarkson', written over a horizontal line.

Dated the 27 day of June 2023

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Vicki Clarkson - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/06/2023



Vicki Clarkson

Company Secretary

Dated the 27/06/2023

### SCHEDULE

ASB BANK LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS 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  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CAPITAL 121 PTY LIMITED  
CBA A319 4635 PTY LIMITED  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1561 PTY LTD  
CBA AIRCRAFT LEASING 2 PTY LTD  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA B773 60333 PTY LIMITED  
CBA CAPTIVE INSURANCE PTE. LTD  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA GROUP PTY LIMITED  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INVESTMENTS (NO.4) LIMITED  
CBA ISO CONTAINERS PTY LTD  
CBA IT LEASING NO 3 PTY LTD  
CBA NEW DIGITAL BUSINESSES PTY LTD  
CBA SAF HOLDING PTY LIMITED  
CBA SAF UK LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC PTY LIMITED  
CIPL ARARAT PTY LTD  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL SERVICES PTY 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 FINANCIAL PLANNING LIMITED  
COMMONWEALTH INSURANCE HOLDINGS LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED

COMMSEC CUSTODIAL NOMINEES PTY LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CPM TRANSFORM HOLDCO PTY LIMITED  
CTB AUSTRALIA LIMITED  
DOSHII CONNECT PTY LTD  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FUNDING NO.1 PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
IWL PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PT BANK COMMONWEALTH  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
SAF CORPORATE SERVICES PTY LTD  
Safe No 27 Pty Ltd  
SAFE NO23 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO26 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
STATE NOMINEES LTD  
T.W. CUSTODIANS LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
WHITECOAT HOLDINGS PTY LTD  
WHITECOAT OPERATING PTY LTD

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/06/2023



Vicki Clarkson

Company Secretary

Dated the 27/06/2023

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
Thursday, 01 June 2023	ASB Group Investments Limited 533945	Sale	129,639.95	48,564 Stapled securities	48,564
Thursday, 01 June 2023	ASB Group Investments Limited 533945	Sale	68,550.37	25,682 Stapled securities	25,682
Tuesday, 06 June 2023	ASB Group Investments Limited 533945	Sale	6,004.56	2,208 Stapled securities	2,208
Wednesday, 07 June 2023	ASB Group Investments Limited 533945	Purchase	409.29	151 Stapled securities	151
Wednesday, 07 June 2023	ASB Group Investments Limited 533945	Purchase	499.53	184 Stapled securities	184
Friday, 05 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	2,334.26	919 Stapled securities	919
Tuesday, 09 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	44,832.48	16,982 Stapled securities	16,982
Tuesday, 09 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	44,832.48	16,982 Stapled securities	16,982
Monday, 15 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	9,945.45	3,753 Stapled securities	3,753
Monday, 15 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,945.45	3,753 Stapled securities	3,753
Friday, 19 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	12,230.16	4,668 Stapled securities	4,668
Wednesday, 24 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	18,353.58	6,874 Stapled securities	6,874
Monday, 05 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	46,191.04	16,982 Stapled securities	16,982
Monday, 05 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,324.80	1,590 Stapled securities	1,590
Monday, 05 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	20,544.16	7,553 Stapled securities	7,553
Thursday, 08 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	24,998.17	9,293 Stapled securities	9,293
Wednesday, 14 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	14,439.60	5,348 Stapled securities	5,348
Wednesday, 14 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	16,848.00	6,240 Stapled securities	6,240
Thursday, 15 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	3,101.05	1,138 Stapled securities	1,138
Friday, 16 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	34,894.80	12,924 Stapled securities	12,924
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,846.85	14,120 Stapled securities	14,120
Wednesday, 26 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,208.30	6,239 Stapled securities	6,239
Wednesday, 26 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,451.62	8,951 Stapled securities	8,951
Monday, 01 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,571.80	22,000 Stapled securities	22,000
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,439.59	5,525 Stapled securities	5,525
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,000.55	21,961 Stapled securities	21,961
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,432.30	1,346 Stapled securities	1,346
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,764.30	15,986 Stapled securities	15,986
Thursday, 04 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,106.86	1,598 Stapled securities	1,598
Tuesday, 09 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83.84	32 Stapled securities	32
Wednesday, 10 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,032.57	11,039 Stapled securities	11,039
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,171.57	3,493 Stapled securities	3,493
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108.65	41 Stapled securities	41

Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,558.75	42,421 Stapled securities	42,421
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,234.40	840 Stapled securities	840
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,515.96	28,825 Stapled securities	28,825
Tuesday, 16 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	456,859.03	173,033 Stapled securities	173,033
Tuesday, 16 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	154,962.20	58,430 Stapled securities	58,430
Wednesday, 17 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66.25	25 Stapled securities	25
Wednesday, 17 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,966.80	7,912 Stapled securities	7,912
Monday, 22 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	147,869.04	56,011 Stapled securities	56,011
Monday, 22 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148.96	56 Stapled securities	56
Monday, 22 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	212,672.00	80,000 Stapled securities	80,000
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,334.16	10,276 Stapled securities	10,276
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	160.20	60 Stapled securities	60
Wednesday, 24 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100.70	38 Stapled securities	38
Thursday, 25 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	166.95	63 Stapled securities	63
Friday, 26 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,262.85	7,269 Stapled securities	7,269
Monday, 29 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,738.75	3,675 Stapled securities	3,675
Monday, 29 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93.80	35 Stapled securities	35
Monday, 29 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,730.65	32,869 Stapled securities	32,869
Tuesday, 30 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,096.47	5,342 Stapled securities	5,342
Tuesday, 30 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	118.36	44 Stapled securities	44
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,851.45	7,435 Stapled securities	7,435
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	130.56	48 Stapled securities	48
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	160.48	59 Stapled securities	59
Monday, 05 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76.72	28 Stapled securities	28
Tuesday, 06 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102.22	38 Stapled securities	38
Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	162.60	60 Stapled securities	60
Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,095.79	53,460 Stapled securities	53,460
Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,714.30	8,369 Stapled securities	8,369
Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,519.46	6,029 Stapled securities	6,029
Thursday, 08 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67.50	25 Stapled securities	25
Thursday, 08 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,007,674.14	373,185 Stapled securities	373,185
Wednesday, 14 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	135.50	50 Stapled securities	50
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110.70	41 Stapled securities	41
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	287,196.16	105,996 Stapled securities	105,996
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,090.30	5,589 Stapled securities	5,589
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,269.60	28,248 Stapled securities	28,248
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,708.55	3,223 Stapled securities	3,223
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,234.40	5,272 Stapled securities	5,272
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	171.12	62 Stapled securities	62
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,304.68	34,893 Stapled securities	34,893
Wednesday, 21 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125.55	45 Stapled securities	45
Thursday, 22 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	105.69	39 Stapled securities	39
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,596.85	4,515 Stapled securities	4,515
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97.31	37 Stapled securities	37
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,934,810.66	2,256,582 Stapled securities	2,256,582



Friday, 21 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	159,420 Stapled securities (returned to Merrill Lynch International, see Annexure C)	159,420
Friday, 21 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,432 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	130,432
Monday, 24 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,432 Stapled securities (returned to Merrill Lynch International, see Annexure C)	130,432
Monday, 24 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	126,352 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	126,352
Tuesday, 25 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	126,352 Stapled securities (returned to Merrill Lynch International, see Annexure C)	126,352
Tuesday, 25 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	126,352 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	126,352
Wednesday, 26 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	126,352 Stapled securities (returned to Merrill Lynch International, see Annexure C)	126,352
Wednesday, 26 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	243,651 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	243,651
Thursday, 27 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	243,651 Stapled securities (returned to Merrill Lynch International, see Annexure C)	243,651
Thursday, 27 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	243,651 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	243,651
Friday, 28 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	243,651 Stapled securities (returned to Merrill Lynch International, see Annexure C)	243,651
Friday, 28 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	243,651 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	243,651
Monday, 01 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	243,651 Stapled securities (returned to Merrill Lynch International, see Annexure C)	243,651
Monday, 01 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	326,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	326,150
Tuesday, 02 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	326,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	326,150
Tuesday, 02 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	326,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	326,150
Wednesday, 03 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	326,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	326,150
Wednesday, 03 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	326,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	326,150

Thursday, 04 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	326,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	326,150
Thursday, 04 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	390,181 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	390,181
Friday, 05 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	390,181 Stapled securities (returned to Merrill Lynch International, see Annexure C)	390,181
Friday, 05 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	386,457 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	386,457
Monday, 08 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	386,457 Stapled securities (returned to Merrill Lynch International, see Annexure C)	386,457
Monday, 08 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	386,457 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	386,457
Tuesday, 09 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	386,457 Stapled securities (returned to Merrill Lynch International, see Annexure C)	386,457
Tuesday, 09 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	386,457 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	386,457
Wednesday, 10 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	386,457 Stapled securities (returned to Merrill Lynch International, see Annexure C)	386,457
Wednesday, 10 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	386,457 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	386,457
Thursday, 11 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	386,457 Stapled securities (returned to Merrill Lynch International, see Annexure C)	386,457
Thursday, 11 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	366,068 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	366,068
Friday, 12 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	366,068 Stapled securities (returned to Merrill Lynch International, see Annexure C)	366,068
Friday, 12 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	356,312 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	356,312
Monday, 15 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	356,312 Stapled securities (returned to Merrill Lynch International, see Annexure C)	356,312
Monday, 15 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	264,731 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	264,731
Tuesday, 16 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	264,731 Stapled securities (returned to Merrill Lynch International, see Annexure C)	264,731
Tuesday, 16 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	264,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	264,145

Wednesday, 17 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	264,145 Stapled securities (returned to Merrill Lynch International, see Annexure C)	264,145
Wednesday, 17 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	189,087 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	189,087
Thursday, 18 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	189,087 Stapled securities (returned to Merrill Lynch International, see Annexure C)	189,087
Thursday, 18 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,897 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	149,897
Friday, 19 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,897 Stapled securities (returned to Merrill Lynch International, see Annexure C)	149,897
Friday, 19 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,897 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	149,897
Monday, 22 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,897 Stapled securities (returned to Merrill Lynch International, see Annexure C)	149,897
Monday, 22 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	140,822
Tuesday, 23 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,822 Stapled securities (returned to Merrill Lynch International, see Annexure C)	140,822
Thursday, 25 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	140,822
Friday, 26 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,822 Stapled securities (returned to Merrill Lynch International, see Annexure C)	140,822
Friday, 26 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	140,822
Monday, 29 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,822 Stapled securities (returned to Merrill Lynch International, see Annexure C)	140,822
Monday, 29 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	224,206 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	224,206
Tuesday, 30 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	224,206 Stapled securities (returned to Merrill Lynch International, see Annexure C)	224,206
Tuesday, 30 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	224,206 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	224,206
Wednesday, 31 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	224,206 Stapled securities (returned to Merrill Lynch International, see Annexure C)	224,206
Wednesday, 31 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	335,221 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	335,221

Thursday, 01 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	335,221 Stapled securities (returned to Merrill Lynch International, see Annexure C)	335,221
Thursday, 01 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	23,014 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	23,014
Friday, 02 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	23,014 Stapled securities (returned to Merrill Lynch International, see Annexure C)	23,014
Friday, 02 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,598 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	148,598
Monday, 05 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,598 Stapled securities (returned to Merrill Lynch International, see Annexure C)	148,598
Monday, 05 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	88,880
Tuesday, 06 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,880 Stapled securities (returned to Merrill Lynch International, see Annexure C)	88,880
Tuesday, 06 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	88,880
Wednesday, 07 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,880 Stapled securities (returned to Merrill Lynch International, see Annexure C)	88,880
Wednesday, 07 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	88,880
Thursday, 08 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	161,408
Thursday, 08 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,880 Stapled securities (returned to Merrill Lynch International, see Annexure C)	88,880
Friday, 09 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	161,408 Stapled securities (returned to Merrill Lynch International, see Annexure C)	161,408
Friday, 09 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	161,408
Monday, 12 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	161,408 Stapled securities (returned to Merrill Lynch International, see Annexure C)	161,408
Monday, 12 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	161,408
Tuesday, 13 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	161,408 Stapled securities (returned to Merrill Lynch International, see Annexure C)	161,408
Tuesday, 13 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	239,866
Wednesday, 14 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	239,866 Stapled securities (returned to Merrill Lynch International, see Annexure C)	239,866
Wednesday, 14 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	342,148

Thursday, 15 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	342,148 Stapled securities (returned to Merrill Lynch International, see Annexure C)	342,148
Thursday, 15 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	286,838
Friday, 16 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	286,838 Stapled securities (returned to Merrill Lynch International, see Annexure C)	286,838
Friday, 16 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	259,627
Monday, 19 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	259,627 Stapled securities (returned to Merrill Lynch International, see Annexure C)	259,627
Monday, 19 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	259,627
Tuesday, 20 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	259,627 Stapled securities (returned to Merrill Lynch International, see Annexure C)	259,627
Tuesday, 20 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	291,603 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	291,603
Wednesday, 21 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	291,603 Stapled securities (returned to Merrill Lynch International, see Annexure C)	291,603
Wednesday, 21 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	291,603 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	291,603
Thursday, 22 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	291,603 Stapled securities (returned to Merrill Lynch International, see Annexure C)	291,603
Thursday, 22 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,016 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	204,016
Friday, 23 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,016 Stapled securities (returned to Merrill Lynch International, see Annexure C)	204,016
Friday, 23 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,194 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	168,194
Tuesday, 09 May 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	16,010.82	6,111 Stapled securities	6,111
Tuesday, 20 June 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	5,000.40	1,852 Stapled securities	1,852

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/06/2023



Vicki Clarkson

Company Secretary

Dated the 27/06/2023

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