
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: **23/06/2023**

The previous notice was given to the company on: **18/05/2023**

The previous notice was dated: **16/05/2023**

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. M. Bell", written in a cursive style.

Dated the 27 day of June 2023

Annexure A

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



Dated the 27/06/2023

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 dated 23/06/2023



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
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
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	Purchase	118.36	44 Stapled securities	44
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
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	8,708.55	3,223 Stapled securities	3,223
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
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
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
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	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, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,596.85	4,515 Stapled securities	4,515