
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: **16/01/2024**
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
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
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 light blue horizontal line.

Dated the 18 day of January 2024

Vicki Clarkson - Company Secretary

Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 18/01/2024

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
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 INVESTMENTS (NO.4) LIMITED
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
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMM BANK 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
IWL BROKING SOLUTIONS 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 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
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING 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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 18/01/2024

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, 30 November 2023	ASB Group Investments Limited 533945	Purchase	319,473.36	135,343 Stapled securities	135,343
Thursday, 07 December 2023	ASB Group Investments Limited 533945	Purchase	327,871.39	136,637 Stapled securities	136,637
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
Friday, 12 January 2024	Avanteos Investments Limited ACN 096 259 979	Sale	25,588.80	10,662 Stapled securities	10,662
Friday, 12 January 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	25,588.80	10,662 Stapled securities	10,662
Tuesday, 16 January 2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,042.80	5,060 Stapled securities	5,060
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	Sale	19,159.92	8,188 Stapled securities	8,188
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
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	Sale	7,472.04	3,168 Stapled securities	3,168
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
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
Friday, 29 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,010.70	15,045 Stapled securities	15,045
Thursday, 04 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,880.93	14,237 Stapled securities	14,237
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,532.71	12,883 Stapled securities	12,883
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,640.00	50,000 Stapled securities	50,000
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,092.40	2,980 Stapled securities	2,980
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	249,657.32	105,787 Stapled securities	105,787
Monday, 15 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	18,409 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	18,409
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	273,942 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	273,942
Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	273,942 Stapled securities (returned to Merrill Lynch International, see Annexure C)	273,942

Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,586 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	201,586
Wednesday, 29 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,586 Stapled securities (returned to Merrill Lynch International, see Annexure C)	201,586
Wednesday, 29 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	159,505 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	159,505
Thursday, 30 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	159,505 Stapled securities (returned to Merrill Lynch International, see Annexure C)	159,505
Thursday, 30 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	78,028 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	78,028
Friday, 01 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	78,028 Stapled securities (returned to Merrill Lynch International, see Annexure C)	78,028
Friday, 01 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	78,028 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	78,028
Monday, 04 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	78,028 Stapled securities (returned to Merrill Lynch International, see Annexure C)	78,028
Monday, 04 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	369,495 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	369,495
Tuesday, 05 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	369,495 Stapled securities (returned to Merrill Lynch International, see Annexure C)	369,495
Tuesday, 05 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	452,824 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	452,824
Wednesday, 06 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	452,824 Stapled securities (returned to Merrill Lynch International, see Annexure C)	452,824
Friday, 08 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	368,758 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	368,758
Monday, 11 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	368,758 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	368,758
Monday, 11 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	368,758 Stapled securities (returned to Merrill Lynch International, see Annexure C)	368,758
Tuesday, 12 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	340,892 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	340,892
Tuesday, 12 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	368,758 Stapled securities (returned to Merrill Lynch International, see Annexure C)	368,758
Wednesday, 13 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	340,892 Stapled securities (returned to Merrill Lynch International, see Annexure C)	340,892
Wednesday, 13 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	340,892 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	340,892

Thursday, 14 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	350,268 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	350,268
Thursday, 14 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	340,892 Stapled securities (returned to Merrill Lynch International, see Annexure C)	340,892
Friday, 15 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	321,523 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	321,523
Friday, 15 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	350,268 Stapled securities (returned to Merrill Lynch International, see Annexure C)	350,268
Monday, 18 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	321,523 Stapled securities (returned to Merrill Lynch International, see Annexure C)	321,523
Monday, 18 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	321,523 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	321,523
Tuesday, 19 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	321,523 Stapled securities (returned to Merrill Lynch International, see Annexure C)	321,523
Tuesday, 19 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	332,845 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	332,845
Wednesday, 20 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	332,845 Stapled securities (returned to Merrill Lynch International, see Annexure C)	332,845
Wednesday, 20 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	329,142 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	329,142
Thursday, 21 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	329,142 Stapled securities (returned to Merrill Lynch International, see Annexure C)	329,142
Thursday, 21 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	250,431
Friday, 22 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	250,431 Stapled securities (returned to Merrill Lynch International, see Annexure C)	250,431
Friday, 22 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	250,431
Monday, 25 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	250,431 Stapled securities (returned to Merrill Lynch International, see Annexure C)	250,431
Monday, 25 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	250,431
Tuesday, 26 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	250,431 Stapled securities (returned to Merrill Lynch International, see Annexure C)	250,431
Tuesday, 26 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,125 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	120,125

Wednesday, 27 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,125 Stapled securities (returned to Merrill Lynch International, see Annexure C)	120,125
Tuesday, 02 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,722 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	168,722
Wednesday, 03 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,722 Stapled securities (returned to Merrill Lynch International, see Annexure C)	168,722
Wednesday, 03 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,791 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	165,791
Thursday, 04 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	191,963 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	191,963
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,791 Stapled securities (returned to Merrill Lynch International, see Annexure C)	165,791
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	191,963 Stapled securities (returned to Merrill Lynch International, see Annexure C)	191,963
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,895
Monday, 08 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,895 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,895
Monday, 08 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,895
Tuesday, 09 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,895 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,895
Tuesday, 09 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,895
Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,895 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,895
Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,895
Thursday, 11 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,895 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,895
Thursday, 11 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,895
Friday, 12 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,895 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,895
Friday, 12 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,084 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	142,084

Monday, 15 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,084 Stapled securities (returned to Merrill Lynch International, see Annexure C)	142,084
Monday, 15 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	129,150
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	129,150
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	74,687 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	74,687

Annexure C

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 18/01/2024

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