
Form 603
Corporations Act 2001
Section 671B
Notice of initial 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 became a substantial holder on: **13/03/2024**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Stapled securities	1,027,327	1,027,327	0.15%

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Stapled securities	32,609,996	32,609,996	4.85%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Stapled securities	33,637,323	33,637,323	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,027,327 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	32,609,996 Fully paid Stapled securities(including 835,450 borrowed from UBS AG (Agreement 1), see Annexure C) (including 871,454 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,027,327 Fully paid Stapled securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		4,000 Fully paid Stapled securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		1,023,327 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		22,182,040 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		8,710,294 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,717,662 Fully paid Stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd

7. 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

8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group.

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Dated the 15 day of March 2024

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 15/03/2024

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 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 15/03/2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Monday, 20 November 2023	25,169.40		10,620 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 11 December 2023	4,998.72		2,032 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 December 2023	10,020.00		4,000 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 12 January 2024	25,588.80		10,662 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 January 2024	25,162.32		10,662 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 January 2024	19,863.56		8,475 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 29 January 2024	10,028.40		4,110 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 29 January 2024	15,005.25		6,175 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 09 February 2024	4,260.00		1,704 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 13 February 2024	14,997.25		5,975 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 13 February 2024	12,035.52		4,800 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 19 February 2024	35,102.80		13,820 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 February 2024	10,036.60		4,280 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 March 2024	20,038.00		8,600 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 11 March 2024	8,825.76		3,632 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 13 March 2024	15,004.00		6,200 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 November 2023	127.98		54 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 November 2023	203,545.81		85,337 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 November 2023	236,318.80		100,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 November 2023	89.68		38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 November 2023	366,115.24		157,652 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 November 2023	288,583.65		122,969 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 November 2023	90.06		38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 November 2023	256,898.73		108,685 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 November 2023	114,751.76		48,943 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 November 2023	28,499.40		12,186 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 November 2023	30,023.08		12,740 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 November 2023	311,907.79		132,355 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 November 2023	302,492.61		128,387 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 December 2023	3,591.23		1,538 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 December 2023	273,620.88		116,932 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 04 December 2023	441,765.18		186,864 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 December 2023	236,483.40		101,243 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 December 2023	41,975.57		17,563 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 December 2023	20,083.20		8,368 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 December 2023	N/A		241,625 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 December 2023	75,773.31		31,061 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 December 2023	N/A		8,099 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 December 2023	1,851,345.21		731,757 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 December 2023	107,027.50		42,811 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 December 2023	99.06		39 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 December 2023	76,036.53		29,938 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 December 2023	237.50		95 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 December 2023	17,125.00		6,850 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 December 2023	108.24		44 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 04 January 2024	33,880.93		14,237 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 January 2024	N/A		18,409 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 January 2024	41,604.42		17,160 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 January 2024	5,466.09		2,246 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 January 2024	820.88		331 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2024	N/A		53,053 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2024	24,405.66		9,921 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 February 2024	10,120.30		4,059 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 February 2024	9,254.67		3,702 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 February 2024	37,492.13		15,179 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 February 2024	46,361.60		18,110 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 February 2024	81,679.36		31,906 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 February 2024	52,322.50		20,929 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 February 2024	62,401.93		25,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 February 2024	24,352.91		10,370 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 February 2024	25,968.78		11,021 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 February 2024	114,696.15		48,395 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 February 2024	205,322.96		87,431 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 February 2024	218,940.33		92,917 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 February 2024	5,938.50		2,500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 February 2024	N/A		20,605 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 February 2024	114,439.17		48,739 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 04 March 2024	23,614.00		10,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 March 2024	47,388.92		19,828 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 March 2024	31,569.51		13,209 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 March 2024	N/A		92,065 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 March 2024	113,448.34		47,074 Stapled securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 15/03/2024

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

UBS AG (Agreement 3)

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