
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 Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder became a substantial holder on: **14/09/2023**

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	2,078,175	2,078,175	0.31%

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	31,673,220	31,673,220	4.71%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Stapled securities	33,751,395	33,751,395	5.02%

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
CBA and its related bodies corporate listed in Annexure A	Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	32,824,851 Fully paid Stapled 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.	1,151,631 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of 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 a proprietary capacity.	829,026 Fully paid Stapled securities (including 829,026 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 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 trustee for the Officers' Superannuation Fund. 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.	97,518 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.	31,673,220 Fully paid Stapled securities (including 503,245 borrowed from UBS AG (Agreement 1), see Annexure C) (including 664,823 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.	1,151,631 Fully paid Stapled securities
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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	Colonial First State Investments Limited		1,151,631 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		829,026 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	State Street Australia Limited		97,518 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		23,051,213 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		7,445,394 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,176,613 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
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

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
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

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.



Dated the 18 day of September 2023

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 14/09/2023



Vicki Clarkson

Company Secretary

Dated the 18/09/2023

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 INTERNATIONAL FINANCE 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
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
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
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 14/09/2023



Vicki Clarkson

Company Secretary

Dated the 18/09/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Wednesday, 07 June 2023	409.29		151 Stapled securities
ASB Group Investments Limited 533945	Wednesday, 07 June 2023	499.53		184 Stapled securities
ASB Group Investments Limited 533945	Monday, 03 July 2023	951.25		363 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 15 May 2023	9,945.45		3,753 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 June 2023	24,998.17		9,293 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 04 July 2023	13,595.18		5,189 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 13 July 2023	13,063.79		5,120 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 08 August 2023	6,283.10		2,447 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 10 August 2023	4,080.00		1,600 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 11 August 2023	1,993.37		780 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 August 2023	41336.49		16,601 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 September 2023	24,422.50		9,769 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 September 2023	8,038.80		3,190 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 September 2023	9,482.76		3,763 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 May 2023	2,234.40		840 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 May 2023	76,515.96		28,825 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 May 2023	456,859.03		173,033 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 May 2023	154,962.20		58,430 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 May 2023	66.25		25 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 May 2023	20,966.80		7,912 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 May 2023	148.96		56 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 May 2023	212,672.00		80,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 May 2023	160.20		60 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 May 2023	100.70		38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 May 2023	166.95		63 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 May 2023	93.80		35 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 May 2023	87,730.65	32,869 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 30 May 2023	118.36	44 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 May 2023	19,851.45	7,435 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 June 2023	130.56	48 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 02 June 2023	160.48	59 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 June 2023	76.72	28 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 June 2023	102.22	38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 June 2023	162.60	60 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 June 2023	145,095.79	53,460 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 June 2023	22,714.30	8,369 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 June 2023	67.50	25 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 June 2023	1,007,674.14	373,185 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 June 2023	135.50	50 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 June 2023	110.70	41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 June 2023	287,196.16	105,996 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 June 2023	8,708.55	3,223 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 June 2023	76,269.60	28,248 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 June 2023	171.12	62 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 June 2023	96,304.68	34,893 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 June 2023	125.55	45 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 June 2023	105.69	39 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 June 2023	97.31	37 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 June 2023	88.40	34 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 June 2023	107.83	41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 June 2023	109.06	41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 June 2023	139.39	53 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 03 July 2023	65.50	25 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 03 July 2023	29,755.34	11,357 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 July 2023	167.68	64 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 July 2023	41,132.84	15,738 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 July 2023	47,733.63	18,333 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 July 2023	56,479.80	21,723 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 10 July 2023	N/A	19,598 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 July 2023	118,613.32	47,060 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 July 2023	19,280.52	7,651 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 July 2023	115,650.36	45,893 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 July 2023	N/A	46,266 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 July 2023	198.12	78 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 July 2023	5,597.92	2,202 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 July 2023	N/A	70,000 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 July 2023	72.24	28 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 July 2023	138.24	54 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 July 2023	87.72	34 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 July 2023	115.65	45 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 July 2023	106.60	41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 31 July 2023	138.86	53 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 August 2023	203.20	80 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 04 August 2023	220.98	87 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 04 August 2023	102,217.95	40,500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 08 August 2023	230.40	90 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 09 August 2023	118.91	47 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 August 2023	20,157.75	7,905 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 August 2023	99.45	39 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 14 August 2023	70.28	28 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 August 2023	117.03	47 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	96.33	39 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	14,377.15	5,820 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	25,036.49	10,135 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	49,779.02	20,151 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 August 2023	352.16	142 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 August 2023	145.58	58 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 August 2023	116,349.12	46,406 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 August 2023	6,844.75	2,732 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 August 2023	260,181.22	104,060 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 August 2023	18,295.00	7,318 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 August 2023	115.92	46 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 August 2023	243,928.41	97,001 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 August 2023	88.20	35 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 August 2023	296,356.09	116,593 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 August 2023	83.16	33 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 28 August 2023	269.64	107 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 August 2023	306.28	124 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 August 2023	207,551.63	84,029 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 31 August 2023	N/A	79,682 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 September 2023	75.30	30 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 September 2023	95.76	38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 September 2023	118.08	48 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 September 2023	276.85	113 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 September 2023	935,051.09	373,602 Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Monday, 15 May 2023	N/A	264,731 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 May 2023	N/A	264,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 May 2023	N/A	189,087 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 May 2023	N/A	149,897 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 19 May 2023	N/A	149,897 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 May 2023	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 25 May 2023	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 26 May 2023	N/A	140,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 May 2023	N/A	224,206 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 May 2023	N/A	224,206 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 May 2023	N/A	335,221 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 01 June 2023	N/A	23,014 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 02 June 2023	N/A	148,598 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 June 2023	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 06 June 2023	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 07 June 2023	N/A	88,880 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 08 June 2023	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 09 June 2023	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 12 June 2023	N/A	161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 13 June 2023	N/A	239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 14 June 2023	N/A	342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 15 June 2023	N/A	286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 16 June 2023	N/A	259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 19 June 2023	N/A	259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 20 June 2023	N/A	291,603 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 21 June 2023	N/A	291,603 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 22 June 2023	N/A	204,016 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Friday, 23 June 2023	N/A	168,194 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 26 June 2023	N/A	163,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 27 June 2023	N/A	98,886 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 July 2023	N/A	155,388 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 July 2023	N/A	146,601 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 July 2023	N/A	114,167 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 07 July 2023	N/A	113,215 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 July 2023	N/A	97,913 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 July 2023	N/A	96,590 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 July 2023	N/A	96,590 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 July 2023	N/A	91,085 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 July 2023	N/A	91,085 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 July 2023	N/A	68,402 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 July 2023	N/A	68,402 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 July 2023	N/A	68,402 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 July 2023	N/A	187,035 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 24 July 2023	N/A	171,646 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 25 July 2023	N/A	123,161 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 27 July 2023	N/A	113,013 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 28 July 2023	N/A	126,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 02 August 2023	N/A	316,273 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 07 August 2023	N/A	313,675 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 08 August 2023	N/A	313,675 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 09 August 2023	N/A	287,785 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 10 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 11 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 14 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 15 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 16 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 17 August 2023	N/A	254,643 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 18 August 2023	N/A	182,728 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 21 August 2023	N/A	119,297 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 22 August 2023	N/A	119,297 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 23 August 2023	N/A	119,297 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 24 August 2023	N/A	195,271 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 25 August 2023	N/A	195,271 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 29 August 2023	N/A	67,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 30 August 2023	N/A	67,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 01 September 2023	N/A	67,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 04 September 2023	N/A	46,662 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 05 September 2023	N/A	46,662 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 06 September 2023	N/A	117,193 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 07 September 2023	N/A	187,327 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 08 September 2023	N/A	187,327 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 11 September 2023	N/A	582,292 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 12 September 2023	N/A	291,146 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 13 September 2023	N/A	433,708 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 14 September 2023	N/A	829,026 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 14/09/2023



Vicki Clarkson

Company Secretary

Dated the 18/09/2023

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

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