

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: **22/01/2024**

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	1,418,271	1,418,271	0.21%

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	32,195,176	32,195,176	4.79%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Stapled securities	33,613,447	33,613,447	5.00%

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.	33,226,675 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.	1,031,499 Fully paid Stapled securities
ASB Group Investments Limited 533945	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 investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.	271,980 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.	114,792 Fully paid Stapled securities (including 114,792 borrowed from Merrill Lynch International, see Annexure C)
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.	32,195,176 Fully paid Stapled securities (including 814,845 borrowed from UBS AG (Agreement 1), see Annexure C) (including 726,336 borrowed from UBS AG (Agreement 3), see Annexure C)

Colonial First State Investments Limited ACN 002 348 352	<p>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.</p>	1,031,499 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	Citigroup Pty Limited		4,000 Fully paid Stapled securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		1,027,499 Fully paid Stapled securities
ASB Group Investments Limited 533945	BNP Paribas Securities		271,980 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		114,792 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		22,021,924 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		8,621,535 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,551,717 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
ASB Group Investments Limited 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia ACN 123 123 124	Parent Company

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 24 day of January 2024

Vicki Clarkson - Company Secretary

Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 24/01/2024

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
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
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 603, Notice of initial substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 24/01/2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Thursday, 30 November 2023	319,473.36		135,343 Stapled securities
ASB Group Investments Limited 533945	Thursday, 07 December 2023	327,871.39		136,637 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 October 2023	24,200.47		10,661 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 October 2023	4,994.85		2,345 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 November 2023	5,967.80		2,815 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 November 2023	6,502.65		2,815 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 November 2023	8,020.32		3,472 Stapled securities
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
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	119.50		50 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	8,155.40		3,370 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	14,220.50		5,950 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 September 2023	114.24		48 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 September 2023	24,334.25		10,355 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 September 2023	N/A		17,654 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 September 2023	104.85		45 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 September 2023	34,500.31		14,807 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 September 2023	148.50		66 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 October 2023	95.34		42 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 October 2023	476,420.10		210,340 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 October 2023	609,697.44		268,400 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 October 2023	100.80		45 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 October 2023	146.90	65 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 October 2023	45,176.00	20,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 October 2023	139.50	62 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 October 2023	N/A	25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 October 2023	57,628.54	25,329 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 October 2023	37,056.78	16,182 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 October 2023	22,686.38	9,994 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 October 2023	91.60	40 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 October 2023	29,675.67	13,008 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 October 2023	118.04	52 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 October 2023	2,210.98	974 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 October 2023	173.84	82 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 October 2023	239.56	113 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 October 2023	280,516.71	132,126 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 November 2023	93.74	43 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 November 2023	122,690.15	56,443 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 November 2023	25,861.34	11,863 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 November 2023	153,420.11	69,158 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 November 2023	250,409.03	109,896 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 November 2023	394,395.10	171,171 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 November 2023	128,864.16	55,404 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)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 27 November 2023	N/A	273,942 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 28 November 2023	N/A	201,586 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 29 November 2023	N/A	159,505 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 30 November 2023	N/A	78,028 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Friday, 01 December 2023		N/A	78,028 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 04 December 2023		N/A	369,495 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 05 December 2023		N/A	452,824 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 08 December 2023		N/A	368,758 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 11 December 2023		N/A	368,758 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 12 December 2023		N/A	340,892 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 13 December 2023		N/A	340,892 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 14 December 2023		N/A	350,268 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 15 December 2023		N/A	321,523 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 18 December 2023		N/A	321,523 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 19 December 2023		N/A	332,845 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 20 December 2023		N/A	329,142 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 21 December 2023		N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 22 December 2023		N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 25 December 2023		N/A	250,431 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 26 December 2023		N/A	120,125 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 02 January 2024		N/A	168,722 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 03 January 2024		N/A	165,791 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 04 January 2024		N/A	191,963 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 05 January 2024		N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 08 January 2024		N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 09 January 2024		N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 10 January 2024		N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 11 January 2024		N/A	179,895 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 12 January 2024		N/A	142,084 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 15 January 2024		N/A	129,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 January 2024		N/A	74,687 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 January 2024		N/A	11,364 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 January 2024		N/A	11,364 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 19 January 2024		N/A	11,364 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 January 2024		N/A	114,792 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 26 September 2023		11,228.27	4,819 Stapled securities

Annexure C

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 24/01/2024

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

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