

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Waypoint REIT Ltd

ACN/ARSN 612 986 517

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

There was a change in the interests of the substantial holder on 31/01/2025

The previous notice was given to the company on 15/03/2024

The previous notice was dated 13/03/2024

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities			1,134,932	0.17%

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Stapled securities	32,609,996	4.85%	39,241,861	5.84%

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	32,609,996	4.85%	40,376,793	6.01%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
		Increase in voting power arising from issuance of shares on 25th Mar 2024 and transactions set out in Annexure B			

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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		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.	77,328 Fully Paid Stapled Securities	77,328
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		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.	1,057,604 Fully Paid Stapled Securities	1,057,604
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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.	29,407,959 Fully Paid Stapled Securities	29,407,959
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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.	8,530,293 Fully Paid Stapled Securities	8,530,293

<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>UBS Nominees Pty Ltd</p>		<p>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.</p>	<p>1,303,609 Fully Paid Stapled Securities (including 553,795 borrowed from UBS AG (Agreement 1), see Annexure C) (including 732,923 borrowed from UBS AG (Agreement 3), see Annexure C)</p>	<p>1,303,609</p>
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Citicorp Nominees Pty Limited</p>		<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>	<p>77,328 Fully Paid Stapled Securities</p>	<p>77,328</p>
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Colonial First State Investments Limited</p>		<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>	<p>1,057,604 Fully Paid Stapled Securities</p>	<p>1,057,604</p>

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

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6. 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 (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

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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.

John Clark

Dated the 04 day of February 2025

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Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 04/02/2025

SCHEDULE

Avanteos Investments Limited
Colonial First State Investments Limited
Superannuation And Investments US LLC
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

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Anna Clarke

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 03/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
14/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	81,291 Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	81,291
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,472.95	5,091 Fully Paid Stapled Securities	5,091
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	481.65	195 Fully Paid Stapled Securities	195
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	880,925.50	356,650 Fully Paid Stapled Securities	356,650
20/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,785.28	28,368 Fully Paid Stapled Securities	28,368
20/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	141,506.58	57,523 Fully Paid Stapled Securities	57,523
21/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,034.00	7,950 Fully Paid Stapled Securities	7,950
21/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,989.80	3,980 Fully Paid Stapled Securities	3,980
22/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,028.20	5,940 Fully Paid Stapled Securities	5,940
26/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,666.48	3,412 Fully Paid Stapled Securities	3,412
26/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,645.15	40,253 Fully Paid Stapled Securities	40,253
28/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,526.40	4,128 Fully Paid Stapled Securities	4,128
27/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,220.00	9,688 Fully Paid Stapled Securities	9,688
28/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,917.50	11,167 Fully Paid Stapled Securities	11,167
04/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,337.50	21,735 Fully Paid Stapled Securities	21,735
03/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,945.22	9,854 Fully Paid Stapled Securities	9,854
09/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	370.88	152 Fully Paid Stapled Securities	152
05/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,797.66	12,590 Fully Paid Stapled Securities	12,590
05/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,707.52	30,208 Fully Paid Stapled Securities	30,208
08/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,908.20	28,327 Fully Paid Stapled Securities	28,327
10/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	27,092 Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	27,092
10/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,671.50	30,070 Fully Paid Stapled Securities	30,070
16/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,683.52	2,832 Fully Paid Stapled Securities	2,832
15/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	246.98	106 Fully Paid Stapled Securities	106
16/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,526.53	12,457 Fully Paid Stapled Securities	12,457
19/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,485.92	7,106 Fully Paid Stapled Securities	7,106
18/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,474.90	28,530 Fully Paid Stapled Securities	28,530
22/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,122.99	5,203 Fully Paid Stapled Securities	5,203
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,561.50	90,450 Fully Paid Stapled Securities	90,450
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,259.00	38,234 Fully Paid Stapled Securities	38,234
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,045.42	37,290 Fully Paid Stapled Securities	37,290
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,211.71	15,763 Fully Paid Stapled Securities	15,763
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,012.22	38,123 Fully Paid Stapled Securities	38,123
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,042.68	16,115 Fully Paid Stapled Securities	16,115
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	51,130 Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	51,130

26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,746.06	30,626	Fully Paid Stapled Securities	30,626
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,168.37	12,627	Fully Paid Stapled Securities	12,627
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,817.48	12,908	Fully Paid Stapled Securities	12,908
29/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,415.76	28,566	Fully Paid Stapled Securities	28,566
30/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,792.80	8,848	Fully Paid Stapled Securities	8,848
30/04/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,003.20	8,483	Fully Paid Stapled Securities	8,483
01/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110,348.72	47,362	Fully Paid Stapled Securities	47,362
06/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	361.08	153	Fully Paid Stapled Securities	153
10/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	11,270.59	4,715	Fully Paid Stapled Securities	4,715
09/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,341.16	11,298	Fully Paid Stapled Securities	11,298
08/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,759.42	185,851	Fully Paid Stapled Securities	185,851
09/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,365.43	4,337	Fully Paid Stapled Securities	4,337
13/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,351.89	2,625	Fully Paid Stapled Securities	2,625
15/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,299.85	38,395	Fully Paid Stapled Securities	38,395
14/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	470,661.60	196,109	Fully Paid Stapled Securities	196,109
15/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,664.80	4,027	Fully Paid Stapled Securities	4,027
15/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,664.80	4,027	Fully Paid Stapled Securities	4,027
17/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,834.05	2,010	Fully Paid Stapled Securities	2,010
15/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,667.20	37,778	Fully Paid Stapled Securities	37,778
17/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,669.28	6,012	Fully Paid Stapled Securities	6,012
20/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	297,426.09	123,005	Fully Paid Stapled Securities	123,005
21/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	951,590.73	394,164	Fully Paid Stapled Securities	394,164
22/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	859,457.56	353,963	Fully Paid Stapled Securities	353,963
23/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	206,425.19	85,275	Fully Paid Stapled Securities	85,275
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,179.76	23,628	Fully Paid Stapled Securities	23,628
24/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	207,500.64	86,401	Fully Paid Stapled Securities	86,401
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	225,132.21	92,318	Fully Paid Stapled Securities	92,318
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	593,714.30	243,186	Fully Paid Stapled Securities	243,186
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324,032.76	132,882	Fully Paid Stapled Securities	132,882
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	298,282.67	121,997	Fully Paid Stapled Securities	121,997
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	127,826.17	52,420	Fully Paid Stapled Securities	52,420
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,670.52	48,127	Fully Paid Stapled Securities	48,127
27/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	18,203.71	7,456	Fully Paid Stapled Securities	7,456
31/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	171,613	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	171,613
03/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	174,161	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	174,161
30/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	124,667.20	52,001	Fully Paid Stapled Securities	52,001
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	85,820	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	85,820
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,780.55	745	Fully Paid Stapled Securities	745
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,140.48	17,632	Fully Paid Stapled Securities	17,632
06/06/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,498.98	3,086	Fully Paid Stapled Securities	3,086
06/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,982.17	37,337	Fully Paid Stapled Securities	37,337
12/06/2024	Avanteos Investments Limited ACN 096 259 979	Sale	49,053.14	20,354	Fully Paid Stapled Securities	20,354
12/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	644,329.58	277,131	Fully Paid Stapled Securities	277,131
13/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,594.28	36,188	Fully Paid Stapled Securities	36,188
14/06/2024	Avanteos Investments Limited ACN 096 259 979	Sale	24,629.22	10,662	Fully Paid Stapled Securities	10,662
14/06/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	24,629.22	10,662	Fully Paid Stapled Securities	10,662

10/11/2023	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	0.00	12,208	Fully Paid Stapled Securities	12,208
19/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,331.36	14,798	Fully Paid Stapled Securities	14,798
21/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,011.44	25,867	Fully Paid Stapled Securities	25,867
20/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,710.84	62,068	Fully Paid Stapled Securities	62,068
21/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	419.40	180	Fully Paid Stapled Securities	180
22/06/2024	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	13,057.32	5,604	Fully Paid Stapled Securities	5,604
22/06/2024	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	11,785.14	5,058	Fully Paid Stapled Securities	5,058
26/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,316.22	8,547	Fully Paid Stapled Securities	8,547
28/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,719.96	14,484	Fully Paid Stapled Securities	14,484
27/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,850.00	22,000	Fully Paid Stapled Securities	22,000
01/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	502,231.68	225,216	Fully Paid Stapled Securities	225,216
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,609.00	5,604	Fully Paid Stapled Securities	5,604
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,609.00	5,604	Fully Paid Stapled Securities	5,604
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	11,380.50	5,058	Fully Paid Stapled Securities	5,058
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	11,380.50	5,058	Fully Paid Stapled Securities	5,058
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	52,210.00	23,000	Fully Paid Stapled Securities	23,000
05/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,577.40	5,955	Fully Paid Stapled Securities	5,955
04/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	30,142.78	13,114	Fully Paid Stapled Securities	13,114
08/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,518	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	17,518
08/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	14,996.25	6,665	Fully Paid Stapled Securities	6,665
09/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,969.50	19,542	Fully Paid Stapled Securities	19,542
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56,534	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	56,534
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	157,729.56	69,647	Fully Paid Stapled Securities	69,647
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,780.15	55,939	Fully Paid Stapled Securities	55,939
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,738.59	10,017	Fully Paid Stapled Securities	10,017
11/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,026.32	30,107	Fully Paid Stapled Securities	30,107
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	207,291.19	87,413	Fully Paid Stapled Securities	87,413
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,215.82	7,686	Fully Paid Stapled Securities	7,686
15/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302,883.94	125,866	Fully Paid Stapled Securities	125,866
16/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,137.87	74,799	Fully Paid Stapled Securities	74,799
17/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319,838.71	127,563	Fully Paid Stapled Securities	127,563
18/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	291,611.17	116,808	Fully Paid Stapled Securities	116,808
22/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,085.76	9,712	Fully Paid Stapled Securities	9,712
23/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,281.73	28,511	Fully Paid Stapled Securities	28,511
22/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	619.76	254	Fully Paid Stapled Securities	254
25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,257.32	6,253	Fully Paid Stapled Securities	6,253
24/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	533.82	217	Fully Paid Stapled Securities	217
24/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	13,156.48	5,392	Fully Paid Stapled Securities	5,392
24/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	13,156.48	5,392	Fully Paid Stapled Securities	5,392
25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	226,655.08	92,275	Fully Paid Stapled Securities	92,275
25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,830.66	38,200	Fully Paid Stapled Securities	38,200
31/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,120.07	2,419	Fully Paid Stapled Securities	2,419
01/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,235.20	23,920	Fully Paid Stapled Securities	23,920
01/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,236.80	7,905	Fully Paid Stapled Securities	7,905
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,463.49	24,350	Fully Paid Stapled Securities	24,350
06/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,888.00	5,600	Fully Paid Stapled Securities	5,600
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	302.89	122	Fully Paid Stapled Securities	122
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,800.00	5,120	Fully Paid Stapled Securities	5,120

05/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,800.00	5,120	Fully Paid Stapled Securities	5,120
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	26,655.00	10,662	Fully Paid Stapled Securities	10,662
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	26,655.00	10,662	Fully Paid Stapled Securities	10,662
08/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	990.00	396	Fully Paid Stapled Securities	396
06/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	22,111.20	8,880	Fully Paid Stapled Securities	8,880
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,297.67	517	Fully Paid Stapled Securities	517
09/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	225,511.61	90,021	Fully Paid Stapled Securities	90,021
09/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,688,998.89	673,982	Fully Paid Stapled Securities	673,982
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,179.38	8,438	Fully Paid Stapled Securities	8,438
13/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	352.80	140	Fully Paid Stapled Securities	140
13/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,457.56	3,753	Fully Paid Stapled Securities	3,753
13/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,457.56	3,753	Fully Paid Stapled Securities	3,753
16/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,280.08	16,252	Fully Paid Stapled Securities	16,252
15/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,492.80	58,005	Fully Paid Stapled Securities	58,005
19/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,297.60	11,835	Fully Paid Stapled Securities	11,835
20/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	322.58	127	Fully Paid Stapled Securities	127
21/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,759.20	25,292	Fully Paid Stapled Securities	25,292
22/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	360.18	138	Fully Paid Stapled Securities	138
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	10,617.36	4,065	Fully Paid Stapled Securities	4,065
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	585,933.84	226,046	Fully Paid Stapled Securities	226,046
28/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,717.14	12,246	Fully Paid Stapled Securities	12,246
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,104.00	12,000	Fully Paid Stapled Securities	12,000
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	6,344.00	2,440	Fully Paid Stapled Securities	2,440
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,344.00	2,440	Fully Paid Stapled Securities	2,440
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,361.67	81,414	Fully Paid Stapled Securities	81,414
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,118.70	17,670	Fully Paid Stapled Securities	17,670
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,814.05	14,105	Fully Paid Stapled Securities	14,105
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	300.15	115	Fully Paid Stapled Securities	115
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,780.30	38,230	Fully Paid Stapled Securities	38,230
02/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	219,239.86	82,421	Fully Paid Stapled Securities	82,421
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	6,563.60	2,440	Fully Paid Stapled Securities	2,440
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,563.60	2,440	Fully Paid Stapled Securities	2,440
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	16,912.03	6,287	Fully Paid Stapled Securities	6,287
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	16,912.03	6,287	Fully Paid Stapled Securities	6,287
06/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	539,496.97	203,530	Fully Paid Stapled Securities	203,530
04/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,590.40	18,336	Fully Paid Stapled Securities	18,336
09/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,587.81	28,705	Fully Paid Stapled Securities	28,705
10/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	31,844	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	31,844
09/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,034.70	2,620	Fully Paid Stapled Securities	2,620
12/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	5,469.88	2,041	Fully Paid Stapled Securities	2,041
11/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,684.33	19,957	Fully Paid Stapled Securities	19,957
17/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,169.34	20,303	Fully Paid Stapled Securities	20,303
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	188,104.92	68,913	Fully Paid Stapled Securities	68,913
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,581.75	4,975	Fully Paid Stapled Securities	4,975
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,640.18	69,318	Fully Paid Stapled Securities	69,318
19/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,923.04	34,236	Fully Paid Stapled Securities	34,236
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,979.52	46,316	Fully Paid Stapled Securities	46,316
20/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	10,003.74	3,651	Fully Paid Stapled Securities	3,651
20/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	10,003.74	3,651	Fully Paid Stapled Securities	3,651
23/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,116.23	1,502	Fully Paid Stapled Securities	1,502

20/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,084.23	13,257	Fully Paid Stapled Securities	13,257
20/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,265.90	18,617	Fully Paid Stapled Securities	18,617
24/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,464.10	11,283	Fully Paid Stapled Securities	11,283
24/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,943.10	14,053	Fully Paid Stapled Securities	14,053
25/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	49,013	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	49,013
23/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	215,198.64	80,298	Fully Paid Stapled Securities	80,298
25/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,812.31	24,555	Fully Paid Stapled Securities	24,555
23/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,303.57	33,899	Fully Paid Stapled Securities	33,899
27/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,053.40	2,242	Fully Paid Stapled Securities	2,242
30/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,509.42	30,331	Fully Paid Stapled Securities	30,331
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,861.06	52,869	Fully Paid Stapled Securities	52,869
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	527,745.68	195,824	Fully Paid Stapled Securities	195,824
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	236,911.36	86,464	Fully Paid Stapled Securities	86,464
30/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	483.12	183	Fully Paid Stapled Securities	183
02/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,050.98	36,279	Fully Paid Stapled Securities	36,279
07/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	193,341	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	193,341
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	14,610.19	5,641	Fully Paid Stapled Securities	5,641
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,450.64	7,896	Fully Paid Stapled Securities	7,896
08/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,510.96	18,344	Fully Paid Stapled Securities	18,344
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,105.54	27,420	Fully Paid Stapled Securities	27,420
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,099.89	7,751	Fully Paid Stapled Securities	7,751
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	282,573.22	108,967	Fully Paid Stapled Securities	108,967
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	356.20	137	Fully Paid Stapled Securities	137
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,635.47	13,347	Fully Paid Stapled Securities	13,347
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,384.37	25,967	Fully Paid Stapled Securities	25,967
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,047.30	7,340	Fully Paid Stapled Securities	7,340
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,790.94	3,773	Fully Paid Stapled Securities	3,773
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	137,633.61	53,038	Fully Paid Stapled Securities	53,038
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	267,783.24	103,192	Fully Paid Stapled Securities	103,192
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Sale	8,961.40	3,460	Fully Paid Stapled Securities	3,460
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	8,961.40	3,460	Fully Paid Stapled Securities	3,460
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	5,977.72	2,308	Fully Paid Stapled Securities	2,308
18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,397.85	7,461	Fully Paid Stapled Securities	7,461
18/10/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,169.00	3,460	Fully Paid Stapled Securities	3,460
18/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,169.00	3,460	Fully Paid Stapled Securities	3,460
17/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,787.95	6,000	Fully Paid Stapled Securities	6,000
17/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	532,960.28	201,307	Fully Paid Stapled Securities	201,307
18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	189,394.65	72,565	Fully Paid Stapled Securities	72,565
18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,848.68	7,988	Fully Paid Stapled Securities	7,988
22/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,204.79	12,339	Fully Paid Stapled Securities	12,339
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,999.99	3,861	Fully Paid Stapled Securities	3,861
21/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,481.61	60,540	Fully Paid Stapled Securities	60,540
22/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,741.59	33,366	Fully Paid Stapled Securities	33,366
23/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	413,069.83	157,306	Fully Paid Stapled Securities	157,306
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,150.00	10,000	Fully Paid Stapled Securities	10,000
23/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,055.02	31,675	Fully Paid Stapled Securities	31,675

28/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	54,474	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	54,474
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	673,408.69	253,810	Fully Paid Stapled Securities	253,810
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	486,771.73	182,633	Fully Paid Stapled Securities	182,633
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	526,673.94	197,604	Fully Paid Stapled Securities	197,604
28/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,318.24	4,666	Fully Paid Stapled Securities	4,666
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,852.30	20,660	Fully Paid Stapled Securities	20,660
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	168,049.14	63,155	Fully Paid Stapled Securities	63,155
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	320.00	125	Fully Paid Stapled Securities	125
29/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	510,066.84	197,486	Fully Paid Stapled Securities	197,486
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	74,837.06	28,614	Fully Paid Stapled Securities	28,614
31/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	672,426.95	266,371	Fully Paid Stapled Securities	266,371
01/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,476.33	3,753	Fully Paid Stapled Securities	3,753
01/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,269.38	122,300	Fully Paid Stapled Securities	122,300
30/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	493,714.96	195,872	Fully Paid Stapled Securities	195,872
04/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	237,192.27	94,714	Fully Paid Stapled Securities	94,714
05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	199,861.64	80,492	Fully Paid Stapled Securities	80,492
01/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,081.82	6,106	Fully Paid Stapled Securities	6,106
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,492.02	40,355	Fully Paid Stapled Securities	40,355
05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319.92	129	Fully Paid Stapled Securities	129
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,073.75	36,196	Fully Paid Stapled Securities	36,196
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	117,110.27	46,891	Fully Paid Stapled Securities	46,891
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	286,546.46	115,005	Fully Paid Stapled Securities	115,005
08/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	44,585.04	18,124	Fully Paid Stapled Securities	18,124
08/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	44,585.04	18,124	Fully Paid Stapled Securities	18,124
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,815.86	51,253	Fully Paid Stapled Securities	51,253
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,076.69	51,253	Fully Paid Stapled Securities	51,253
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324.88	131	Fully Paid Stapled Securities	131
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	807,885.21	325,419	Fully Paid Stapled Securities	325,419
14/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,049.20	55,665	Fully Paid Stapled Securities	55,665
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	330.00	132	Fully Paid Stapled Securities	132
18/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,872.50	4,749	Fully Paid Stapled Securities	4,749
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	498.96	198	Fully Paid Stapled Securities	198
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	74,700.00	30,000	Fully Paid Stapled Securities	30,000
20/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	45,672.48	18,124	Fully Paid Stapled Securities	18,124
20/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	45,672.48	18,124	Fully Paid Stapled Securities	18,124
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,900.50	15,000	Fully Paid Stapled Securities	15,000
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,037.92	42,354	Fully Paid Stapled Securities	42,354
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,521.36	37,307	Fully Paid Stapled Securities	37,307
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,903.00	10,000	Fully Paid Stapled Securities	10,000
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,708.74	34,531	Fully Paid Stapled Securities	34,531
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,708.00	20,000	Fully Paid Stapled Securities	20,000
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	186,997.34	73,621	Fully Paid Stapled Securities	73,621
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,776.00	20,000	Fully Paid Stapled Securities	20,000
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,346.60	50,332	Fully Paid Stapled Securities	50,332
04/12/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,705.80	1,860	Fully Paid Stapled Securities	1,860
05/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,268.00	20,000	Fully Paid Stapled Securities	20,000
04/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	11,047.35	4,437	Fully Paid Stapled Securities	4,437
04/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,967.25	80,363	Fully Paid Stapled Securities	80,363
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,600.90	42,410	Fully Paid Stapled Securities	42,410
06/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,448.80	5,040	Fully Paid Stapled Securities	5,040

09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,300.08	25,121	Fully Paid Stapled Securities	25,121
10/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	442.15	185	Fully Paid Stapled Securities	185
12/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	397,060.26	166,134	Fully Paid Stapled Securities	166,134
13/12/2024	Avanteos Investments Limited ACN 096 259 979	Sale	25,673.87	10,631	Fully Paid Stapled Securities	10,631
11/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	288,650.52	119,772	Fully Paid Stapled Securities	119,772
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,923.63	19,799	Fully Paid Stapled Securities	19,799
16/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,999.76	4,184	Fully Paid Stapled Securities	4,184
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	428,046.36	179,512	Fully Paid Stapled Securities	179,512
17/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	106,515	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	106,515
18/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	740,880.11	305,631	Fully Paid Stapled Securities	305,631
19/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,025.00	2,500	Fully Paid Stapled Securities	2,500
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,832.75	3,298	Fully Paid Stapled Securities	3,298
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	105,067.00	43,497	Fully Paid Stapled Securities	43,497
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	272,667.21	113,361	Fully Paid Stapled Securities	113,361
23/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	223,844.31	92,117	Fully Paid Stapled Securities	92,117
02/01/2025	Avanteos Investments Limited ACN 096 259 979	Sale	12,013.48	5,156	Fully Paid Stapled Securities	5,156
02/01/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	12,013.48	5,156	Fully Paid Stapled Securities	5,156
07/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	936.00	390	Fully Paid Stapled Securities	390
08/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,720.00	56,000	Fully Paid Stapled Securities	56,000
14/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	864,497.70	368,122	Fully Paid Stapled Securities	368,122
15/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	798,589.49	334,054	Fully Paid Stapled Securities	334,054
22/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	735,777.05	304,279	Fully Paid Stapled Securities	304,279
24/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	384.79	161	Fully Paid Stapled Securities	161
24/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	200,110.40	84,080	Fully Paid Stapled Securities	84,080
23/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	72,573.89	30,175	Fully Paid Stapled Securities	30,175
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	845,562.42	348,183	Fully Paid Stapled Securities	348,183
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	344,567.72	141,885	Fully Paid Stapled Securities	141,885
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,567.17	22,085	Fully Paid Stapled Securities	22,085

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 04/02/2025

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 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

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

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