



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
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045 009042

MR ALAN JOHN SINCLAIR &
MRS SUZANNE MABEL SINCLAIR
<SINCLAIR SUPER FUND A/C>
2 ELM TERRACE
GLENELG NORTH SA 5045

Key Details

| | |
|------------------------|-----------------------|
| Payment date: | 31 August 2022 |
| Record date: | 30 June 2022 |
| SRN/HIN: | X*****1750 |
| TFN/ABN Status: | Received and Recorded |

Distribution statement for the quarter ended 30 June 2022

WPR's distribution policy is to pay out 100% of Distributable Earnings. Distributions are paid quarterly. As an Attribution Managed Investment Trust (AMIT) the net realised capital gains on assets sold during the period will be attributed to securityholders on a fair and reasonable basis, as determined by the trustee. This may mean that a securityholder is attributed a capital gain for an amount that is different to the amount distributed to it. The final details of the distribution components (including any non-assessable amounts) for the year ending 31 December 2022 will be advised in the AMIT Member Annual Statement, which will be issued by 31 March 2023. Securityholders can also refer to the Annual Tax Guide published on WPR's website with respect to the treatment of distributions and capital gains crystallised in conjunction with asset sales.

| Description | Rate per unit | Participating units | Gross amount |
|--------------------|---------------|---------------------|--------------|
| Stapled Securities | 4.51 cents | 5,815 | \$262.26 |
| | | Net amount: | \$262.26 |

PAYMENT INSTRUCTIONS:

WESTPAC BANK

BSB: 035-006

ACC: **3901

ACCOUNT NAME: SINCLAIR SUPER FUND

PAYMENT REFERENCE NUMBER: 001279918164

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

| | |
|----------|--|
| 1 | Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable). |
| 2 | Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically . |
| 3 | TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details . |

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.