

Payment Advice



WAYPOINT REIT LIMITED

ABN: 35 612 986 517

C GATES PTY LTD <CHRISTINE GATES SF A/C>
PO BOX 147
ROZELLE NSW
2039

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **WPR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****4727
Payment Date: 12 November 2021
Record Date: 05 November 2021

| Security Description | Rate per Security | Participating Holding | Capital Amount |
|--------------------------|-------------------|-----------------------|----------------|
| WPR - STAPLED SECURITIES | \$0.17 | 9,900 | \$1,683.00 |
| | | Less Withholding Tax | \$0.00 |
| | | Net Amount | AUD 1,683.00 |
| | | Represented By: | |
| | | Direct Credit amount | AUD 1,683.00 |

BANKING INSTRUCTIONS

The amount of AUD 1,683.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

C GATES PTY LTD <CHRISTINE GATES
BSB: 067-167 ACC: *****7314

DIRECT CREDIT REFERENCE NO.: 1268888240