bwp TRUST

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4 August 2020

The Manager
Market Announcements Office
Australian Securities Exchange
20 Bridge St
Sydney NSW 2000

Dear Sir

**Attribution Managed Investment Trust – Pro-forma notice for custodian and other intermediary investors in respect of the distribution for the half-year ended 30 June 2020**

The Board of BWP Management Limited, the responsible entity of BWP Trust ("the Trust") declares that the Trust is an Attribution Managed Investment Trust ("AMIT") for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the financial year ending 30 June 2020.

| | |
|---|---|
| Ex-distribution date: | 29 June 2020 |
| Record date: | 30 June 2020 |
| Date payable: | 21 August 2020 |
| Distribution per unit: | 9.27 cents per unit |

These components are provided solely for the purpose of Subdivision 12-H of the *Taxation Administration Act 1953* and should not be used for any other purpose.

| **Component** | **Cents per unit** |
|---|---|
| Interest | 0.01696 |
| Fund payment | 7.12152 |

This distribution includes a "Fund Payment" of 7.12152 cents per unit, pursuant to section 12A-110 of the *Taxation Administration Act 1953*.

Any difference between the total cash distribution and the amounts listed in the above table represents an AMIT cost base adjustment.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns.

Details of the full-year components of distributions will be provided in the AMIT Member Annual Tax Statement, which will be sent to unitholders in August 2020.

Please contact David Hawkins, Finance Manager on 08 9327 4248 regarding any queries.

**K A Lange**
Company Secretary