



Announcement Summary

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**Entity name**

BWP TRUST

**Security on which the Distribution will be paid**

BWP - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

23/6/2021

**Distribution Amount**

AUD 0.09270000

**Ex Date**

29/6/2021

**Record Date**

30/6/2021

**Payment Date**

20/8/2021

**DRP election date**

Thursday July 1, 2021 17:00:00

**Refer to below for full details of the announcement**



Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BWP TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

088581097

**1.3 ASX issuer code**

BWP

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

23/6/2021

**1.6 ASX +Security Code**

BWP

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2021

**2A.4 +Record Date**

30/6/2021

**2A.5 Ex Date**

29/6/2021



## 2A.6 Payment Date

20/8/2021

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Estimated

AUD 0.09270000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.12 Does the +entity have tax component information apart from franking?

Yes

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

## 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.09270000

## 3A.1a(i) Date that actual ordinary amount will be announced

4/8/2021

Estimated or Actual?

Estimated



**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.09270000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Upon the announcement of the actual distribution which is expected to be made on Tuesday, 4 August 2021, a separate ASX announcement will be made outlining the distribution component that comprises a "fund payment" pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		



Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday July 1, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

5/7/2021

**End Date**

30/7/2021

**4A.5 DRP price calculation methodology**

The allocation price for the units under DRP will be calculated as the average of the daily volume weighted average unit price on each of the 20 consecutive trading days from and including 5 July 2021 to 30 July 2021.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?** No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No



**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

**4A.13 Further information about the DRP**

For further information regarding the DRP please go to the Investors, Distribution Reinvestment Plan, section of the Trust's website, [www.bwptrust.com.au](http://www.bwptrust.com.au).  
Alternatively contact the registry, Computershare at [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp) or by telephone on 1300 136 972 (within Australia).

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**

Units to be allocated under the DRP will be acquired on-market and transferred to participants on 20 August 2021. A broker will be engaged to assist in this process.

**5.2 Additional information for inclusion in the Announcement Summary**