

3 August 2022

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 2022**

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 ended 30 June 2022.

Ex-distribution date: 29 June 2022  
Record date: 30 June 2022  
Date payable: 19 August 2022  
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	0.00314
Fund payment	7.24707

This distribution includes a “Fund Payment” of 7.24707 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 2022.

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



**K A Lange**  
Company Secretary