

010143 000 BWP  
FRIS PTY LTD  
<THE FRIS S/F A/C>  
46 LAWLEY STREET  
TUART HILL WA 6060

Holder Identification Number (HIN)

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$4,100.94
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$365.02
Total current year capital gains	18H	\$730.04
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.21		\$1.21
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$4,090.64		\$4,099.73
<b>Non primary production income</b>	<b>\$4,091.85</b>		<b>\$4,100.94</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$363.42		\$365.02
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$363.42</b>		<b>\$365.02</b>
AMIT CGT gross up amount			\$365.02
Other capital gains distribution	\$363.42		
<b>Total current year capital gains</b>	<b>\$726.84</b>		<b>\$730.04</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$684.96		
<b>Gross Amount</b>	<b>\$5,503.65</b>		<b>\$4,830.98</b>
AMIT cost base net amount - excess (Reduce cost base)			\$672.66
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,503.65</b>		

If you are a complying Superannuation Fund, your net capital gain is \$486.69

If you are a company or a non complying Superannuation Fund, your net capital gain is \$730.04

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

005351 000 BWP



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**Holder Identification Number (HIN)**  
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ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021
Direct Credit Reference No.	813341

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
30,091	9.02 cents	\$2,714.21	\$0.00	\$2,714.21

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-044 Account number: XXXX64

Amount Deposited

**\$2,714.21**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

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**Holder Identification Number (HIN)**  
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ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
30,091	9.27 cents	\$2,789.44	\$0.00	\$2,789.44

### Important Note:

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## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.09
Net payment available for reinvestment in accordance with your instructions	\$2,792.53
Less the amount applied to the allotment of 661 units at \$4.22 per unit	\$2,789.42
Cash balance carried forward to the next payment	\$3.11
Number of units participating in the DRP as at 1 July 2021	30,091
Number of units not participating in the DRP as at 1 July 2021	0
Add units allocated on 20 August 2021	661
Total number of units held	30,752