



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 136 972 (outside Australia) 61 3 9415 4323 www.investorcentre.com/bwp

→ 007368 000 BWP

# ւսբիլելելի Որսկ IIII III Որկ Ուկ Միրակե

MRS ANNETTE WILMOT &
MR DAVID WILMOT
<S E CONSTRUCTION S/F A/C>
PO BOX 6075
MALABAR NSW 2036

### Holder Identification Number (HIN) X 0030931254

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2020
Payment Date 26 February 2021

### **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 | Distribution   | Gross        | Tax      | Net          |
|--------|----------------|--------------|----------|--------------|
| Units  | Cents per Unit | Distribution | Deducted | Distribution |
| 753    | 9.02 cents     | \$67.92      | \$0.00   | \$67.92      |

#### **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 <a href="https://www.investorcentre.com/bwp">www.investorcentre.com/bwp</a>. 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

## Distribution Reinvestment Plan (DRP) Details

| Cash balance brought forward  Net payment available for reinvestment in accordance with your instructions  Less the amount applied to the allotment of 16 units at \$4.31 per unit  Cash balance carried forward to the next payment | \$1.76<br>\$69.68<br>\$68.96<br>\$0.72 |
|--|--|
| Number of units participating in the DRP as at 4 January 2021  | 753                                    |
| Number of units not participating in the DRP as at 4 January 2021  | 0                                      |
| Add units allocated on 26 February 2021  | 16_                                    |
| Total number of units held   | 769                                    |