

004433 000 BWP  
MRS JILL MAY RODGERS  
<J & J SUPERANNUATION FUND>  
107/1 O'CONNELL STREET  
KANGAROO POINT QLD 4169

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code  
TFN/ABN Status

BWP  
Quoted

## Annual Taxation Statement

For the year ended 30 June 2018

Components of Distribution	Tax return label	Distribution	Assessable amount
		\$	\$
<b>Australian income- distributions</b>			
Interest income		1.31 ✓	1.31
Rental and other income		973.71 ✓	973.71
<b>Total non-primary production income</b>	<b>13U</b>	<b>975.02</b>	<b>975.02</b>
<b>Capital gains</b>			
Discounted method - 50% - TARP		38.89	38.89
CGT concession amount - TARP		38.89	
Other method - TARP		0.00	0.00
<b>Distributed capital gains</b>	<b>18H</b>	<b>77.78</b>	
Total net capital gains	<b>18A</b>		38.89
<b>Non-assessable amounts</b>			
Tax-deferred amounts <sup>(1)</sup>		193.90	
<b>Less: tax deducted</b>			
<b>Non-resident withholding tax</b>	<b>13A</b>	0.00	
<b>TFN withholding tax</b>	<b>13R</b>	0.00	
<b>Total net distributions</b>		<b>1,246.70 ✓</b>	

<sup>(1)</sup> The tax-deferred amount is non-assessable for income tax purposes, however it will have capital gains tax implications. Generally the tax-deferred amount will reduce the cost base of units.

**Note:** This statement has been prepared for general information purposes only and does not take into account a unitholder's personal taxation position. It should not be used as a substitute for consultation with your accountant or tax adviser. Each unitholder's particular circumstances will differ and unitholders should seek individual advice. Unitholders who are non-residents of Australia for taxation purposes should seek professional taxation advice.

### Please retain this statement for your records and annual tax return

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. Please note that a fee may be charged for the replacement of this statement.

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)

**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](http://www.investorcentre.com/bwp)

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**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	24 August 2018
Direct Credit Reference No.	800327

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.03 cents per unit for the six months ended 30 June 2018.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,000	9.03 cents	\$632.10	\$0.00	\$632.10

### Important Note:

BWP Trust's payment policy going forward will be changing to Mandatory Direct Credit for unitholders who reside in Australia. To ensure you receive all future distributions, please ensure your banking instructions are kept up to date by visiting [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can contact the registry on the number provided below.

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Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

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

## Your Payment Instruction

ANZ	Amount Deposited
BSB: 014-202 Account number: XXXXXXXX94	<b>\$632.10</b>

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

004326 000 BWP



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**Securityholder Reference Number (SRN)**

**I 0030280571**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	29 December 2017
Payment Date	23 February 2018
Direct Credit Reference No.	800344

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 8.78 cents per unit for the six months ended 31 December 2017.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
7,000	8.78 cents	\$614.60	\$0.00	\$614.60

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.

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

## Your Payment Instruction

ANZ  
BSB: 014-202 Account number: 260935494

**Amount Deposited**

**AUD\$614.60**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.