

007057 050 BWP  
 THE HOWAT COWAN INSURANCE  
 GROUP PTY LTD  
 <HOWAT COWAN SUPER FUND A/C>  
 UNIT 6  
 57 NEEDLEWOOD ROAD  
 CHURCHLANDS WA 6018

Holder Identification Number (HIN)

X 0032036309

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

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

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

| Item   | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income                     | 13U              | \$3,574.05             |
| 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              | \$0.00                 |
| Total current year capital gains                           | 18H              | \$0.00                 |
| 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)                     | \$1.71            |                  | \$1.71            |
| Interest (Not Subject to Non Resident WHT)                 | \$0.00            |                  | \$0.00            |
| Other income   | \$3,572.34        |                  | \$3,572.34        |
| <b>Non primary production income</b>                       | <b>\$3,574.05</b> |                  | <b>\$3,574.05</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                               | \$0.00            |                  | \$0.00            |
| 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>\$0.00</b>     |                  | <b>\$0.00</b>     |
| AMIT CGT gross up amount                                   |                   |                  | \$0.00            |
| Other capital gains distribution                           | \$0.00            |                  | \$0.00            |
| <b>Total current year capital gains</b>                    | <b>\$0.00</b>     |                  | <b>\$0.00</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            |                  | \$0.00            |
| Other non-attributable amounts                             | \$998.45          |                  | \$0.00            |
| <b>Gross Amount</b>  | <b>\$4,572.50</b> |                  | <b>\$3,574.05</b> |
| AMIT cost base net amount - excess (Reduce cost base)      |                   |                  | \$998.45          |
| AMIT cost base net amount - shortfall (Increase cost base) |                   |                  | \$0.00            |
| Less TFN amounts withheld                                  | \$0.00            |                  | \$0.00            |
| Less non-resident withholding tax                          |                   |                  | \$0.00            |
| Interest / dividend amounts withheld                       | \$0.00            |                  | \$0.00            |
| Fund payment amounts withheld                              | \$0.00            |                  | \$0.00            |
| <b>Net Cash Distribution</b>                               | <b>\$4,572.50</b> |                  |                   |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**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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**Holder Identification Number (HIN)**

**X 0032036309**

|                             |                |
|-----------------------------|----------------|
| ASX Code                    | BWP            |
| TFN/ABN Status              | Quoted         |
| Record Date                 | 30 June 2022   |
| Payment Date                | 19 August 2022 |
| Direct Credit Reference No. | 804599         |

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 25,000       | 9.27 cents                  | \$2,317.50         | \$0.00       | \$2,317.50       |

**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

ANZ V2 PLUS WA  
BSB: 016-141 Account number: 272200250

|                         |
|-------------------------|
| <b>Amount Deposited</b> |
| <b>\$2,317.50</b>       |

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)**

**X 0032036309**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | BWP              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 31 December 2021 |
| Payment Date                | 25 February 2022 |
| Direct Credit Reference No. | 804688           |

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 25,000       | 9.02 cents                  | \$2,255.00         | \$0.00       | \$2,255.00       |

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## Your Payment Instruction

ANZ V2 PLUS WA  
BSB: 016-141 Account number: 272200250

**Amount Deposited**

**\$2,255.00**

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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 Victoria 3001 Australia  
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**X 0032036309**

|                             |                |
|-----------------------------|----------------|
| ASX Code                    | BWP            |
| TFN/ABN Status              | Quoted         |
| Record Date                 | 30 June 2021   |
| Payment Date                | 20 August 2021 |
| Direct Credit Reference No. | 804801         |

## 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 |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 25,000       | 9.27 cents                  | \$2,317.50         | \$0.00       | \$2,317.50       |

### Important Note:

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## Your Payment Instruction

ANZ V2 PLUS WA  
 BSB: 016-141 Account number: 272200250

|                         |
|-------------------------|
| <b>Amount Deposited</b> |
| <b>\$2,317.50</b>       |

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