

## Appendix 3A.1

### Notification of dividend / distribution

#### Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	Name of entity	BWP Trust
1.2	Registration type and number	ARSN- 088 581 097
1.3	ASX issuer code	BWP
1.4	The announcement is	<input type="checkbox"/> New announcement <input checked="" type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	Reason for update	Update of distribution estimate for the actual distribution payable for the six months ended 31 December 2023
1.4b	Date of previous announcement to this update	13/12/2023
1.5	Date of this announcement	7/2/2024
1.6	Applicable ASX *security code and description for dividend / distribution	ASX *security code: BWP ASX *Security description: Ordinary Units Fully Paid

#### Part 2 – All dividends / distributions

##### Part 2A – Basic details

Question No.	Question	Answer
2A.1	Type of dividend/distribution	<input checked="" type="checkbox"/> Ordinary (must be cash) <input type="checkbox"/> Special (must be cash) <input type="checkbox"/> Scrip (must be scrip).
2A.2	The dividend/distribution:	<input type="checkbox"/> relates to a period of one month. <input type="checkbox"/> relates to a period of one quarter. <input checked="" type="checkbox"/> relates to a period of six months. <input type="checkbox"/> relates to a period of twelve months. <input type="checkbox"/> does not relate to a specific period within the financial year in which it was paid.
2A.3	The dividend/distribution relates to the financial reporting or payment period ended/ending (date)	31/12/2023

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2A.4	*Record date	29/12/2023
2A.5	Ex date	28/12/2023
2A.6	Payment date	28/2/2024
2A.7	Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable? <ul style="list-style-type: none"> <li>• *Security holder approval</li> <li>• Court approval</li> <li>• Lodgement of court order with *ASIC</li> <li>• ACCC approval</li> <li>• FIRB approval</li> <li>• Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the dividend/distribution.</li> </ul>	No
2A.8	Currency in which the dividend/distribution is made ("primary currency")	AUD- Australian Dollar
2A.9	Total dividend/distribution payment amount per *security (in primary currency) for all dividends/ distributions notified in this form	AUD 0.0902 Actual
2A.10	Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to *security holders that it wishes to disclose to the	No
2A.11	Does the entity have a securities plan for dividends/distributions on this security?	<input checked="" type="checkbox"/> We have a Dividend/Distribution Reinvestment Plan (DRP) <input type="checkbox"/> We have a Bonus *Security Plan or equivalent (BSP) <input type="checkbox"/> We have another *security plan (Plan) <input type="checkbox"/> We do not have a securities plan for dividends/distributions on this security
2A.11a	If the entity has a DRP, is the DRP applicable to this dividend/distribution	No

**Part 3 – Dividend/distribution amounts per type and other details**

**Part 3A – Ordinary dividend/distribution**

Question No.	Question	Answer
3A.1	Is the ordinary dividend/distribution estimated at this time	No
3A.1a	Ordinary dividend/distribution <b>estimated</b> amount per *security	AUD 0.0902
3A.1a(i)	Date that actual ordinary amount will be announced	7/2/2024
3A.1b	Ordinary dividend/distribution amount per *security	AUD 0.0902

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3A.2	Is the ordinary dividend/distribution franked?	No
3A.3	Percentage of ordinary dividend/distribution that is franked	0.00%
3A.4	Ordinary dividend/distribution franked amount per *security	AUD 0.00
3A.5	Percentage of ordinary dividend/distribution that is unfranked	100%
3A.6	Ordinary dividend/distribution unfranked amount per *security excluding conduit foreign income amount	AUD 0.0902
3A.7	Ordinary dividend/distribution conduit foreign income amount per *security	AUD 0.00

**Part 3E – Other – distribution components / tax**

Question No.	Question	Answer	
3E.1	Please indicate where and when information about tax components can be obtained (you may enter a url)	A separate ASX announcement will be made outlining the distribution component that comprises a "fund payment" pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953	
3E.2	Please indicate the following information if applicable. (Refer Annual Investment Income Report (AIIR) specification for further information)		
Field Name	AIIR Specification Reference	Value	Estimated/Actual <i>If a value is entered in the previous column you must indicate if this value is estimated or actual</i>
Interest	9.79		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Unfranked dividends not declared to be conduit foreign income	9.80		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual

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Unfranked dividends declared to be conduit foreign income	9.81		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Assessable foreign source income	9.91		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Tax-free amounts	9.96		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Tax-deferred amounts	9.97		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Managed investment trust fund payments	9.105		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Franked distributions from trusts	9.120		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Gross cash distribution	9.121		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Interest exempt from withholding	9.122		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Capital Gains discount method – Non-Taxable Australian property	9.124		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Capital Gains other Non-Taxable Australian property	9.126		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual

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Other income	9.130		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Royalties	9.135		<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
NCMI			<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual
Excluded from NCMI			<input type="checkbox"/> Estimated <b>OR</b> <input type="checkbox"/> Actual

**Part 5 – Further Information**

<b>Question No.</b>	<b>Question</b>	<b>Answer</b>
5.1	Please provide any further information applicable to this dividend/distribution	