

15 August 2024

The Manager  
Market Announcements Office  
Australian Securities Exchange  
20 Bridge St  
Sydney NSW 2000

Dear Sir

**Attribution Managed Investment Trust – Pro-forma notice for custodian and other intermediary investors in respect of the distribution for the half-year ended 30 June 2024**

The Board of BWP Management Limited, the responsible entity of BWP Trust (“the Trust”) declares that the Trust is a withholding Managed Investment Trust and an Attribution Managed Investment Trust (“AMIT”) for the purposes of Subdivisions 12-H and 12A-B of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the financial year ending 30 June 2024.

Ex-distribution date:	27 June 2024
Record date:	28 June 2024
Date payable:	28 August 2024
Cash distribution per unit:	9.27 cents per unit

These components are provided solely for the purpose of Subdivision 12-H of the *Taxation Administration Act 1953* and should not be used for any other purpose.

Component	Cents per unit
Interest	0.07239
Fund payment	12.82349

This distribution includes a “Fund Payment” of 12.82349 cents per unit, pursuant to section 12A-110 of the *Taxation Administration Act 1953*.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns and the information provided is solely for the purposes of assisting other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

Details of the full-year components of distributions will be provided in Attribution Managed Investment Trust Member Annual Statement, which will be sent to unitholders in August 2024.

Please contact David Hawkins, Finance Manager on 08 9327 4248 regarding any queries.



**K A Lange**  
Company Secretary