



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

BWP TRUST

**Security on which the Distribution will be paid**

BWP - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday August 6, 2019

**Reason for the Update**

Update of distribution estimate for the actual payable for the six months ending 30 June 2019

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BWP TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

088581097

**1.3 ASX issuer code**

BWP

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update of distribution estimate for the actual payable for the six months ending 30 June 2019

**1.4b Date of previous announcement(s) to this update**

Wednesday June 19, 2019

**1.5 Date of this announcement**

Tuesday August 6, 2019

**1.6 ASX +Security Code**

BWP



**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary  
Special

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Sunday June 30, 2019

**2A.4 +Record Date**

Friday June 28, 2019

**2A.5 Ex Date**

Thursday June 27, 2019

**2A.6 Payment Date**

Friday August 23, 2019

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

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 **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.10740000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)



**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.09180000

**3A.1a(i) Date that actual ordinary amount will be announced**

Tuesday August 6, 2019

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.09180000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.09180000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.01560000

**3B.1a(i) Date that actual special amount per +security will be announced**

Tuesday August 6, 2019

**Estimated or Actual?**

Actual



**3B.1b Special dividend/distribution amount per +security**

AUD 0.01560000

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01560000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

The Distribution Reinvestment Plan ("DRP") is suspended for this distribution. Unitholders currently elected to participate in the DRP will receive their distribution into their nominated bank account when the distribution is paid in August 2019.

**5.2 Additional information for inclusion in the Announcement Summary**