



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

BWP TRUST

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

BWP - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday June 22, 2016

**Distribution Amount**

AUD 0.08400000

**Ex Date**

Wednesday June 29, 2016

**Record Date**

Thursday June 30, 2016

**Payment Date**

Thursday August 25, 2016

**DRP election date**

Friday July 1, 2016 17:00:00

**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**

ABN

**Registration Number**

26082856424

**1.3 ASX issuer code**

BWP

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday June 22, 2016



**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

**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)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Thursday August 25, 2016

**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 dividends/distributions notified in this form	Estimated or Actual?
	Estimated

AUD 0.08400000

**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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?**

Yes

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

AUD 0.08400000

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

Thursday August 4, 2016

**Estimated or Actual?**

Actual

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

AUD

**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 0.08400000

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

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)



**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 1, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday July 6, 2016

**End Date**

Tuesday August 2, 2016

**4A.5 DRP price calculation methodology**

The allocation price for the units under DRP will be calculated as the average of the daily volume weighted average unit price on each of the 20 consecutive trading days from and including 6 July 2016 to 2 August 2016.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is open to all unitholders whose addresses are in Australia and New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

**4A.13 Further information about the DRP**

For further information regarding the DRP please go to the Investors, Distribution Reinvestment Plan, section of the Trust's website, [www.bwptrust.com.au](http://www.bwptrust.com.au).  
Alternatively contact the registry, Computershare at [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp) or by telephone on 1300 136 972 (within Australia).

Part 5 - Further information

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

Units to be allocated under the DRP will be acquired on-market and transferred to participants on 25 August 2016. A broker will be engaged to assist in this process.

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