# WESTFIELD CORPORATION



# **2017 Distributions Taxation Components**

Distributions for the period ended 31 December 2016, paid 31 August 2016 and 28 February 2017. Total distributions USD 25.1 cents per security (AUD 32.7085 cents per security).

### **Westfield Corporation Limited**

Payment Date	Dividend cents per share	Franking Percentage			
28 Feb 2017	N/A	N/A			
31 Aug 2016	N/A	N/A			

#### **Westfield America Trust**

Payment Date	Distribution cents per unit (USD)	Distribution cents per unit (AUD)	Tax Deferred Amount	Australian Interest Income	Other Australian Taxable Income	Assessable Foreign Income (includes FITO)	Foreign Income Tax Offset	
28 Feb 2017	10.65	13.9398	11.935746%	1.506067%	9.798272%	76.759915%	6.306681%	
31 Aug 2016	11.35	14.7250	11.935746%	1.506067%	9.798272%	76.759915%	6.306681%	

## **WFD Trust**

Payment Date	Distribution cents per unit (USD)	Distribution cents per unit (AUD)	Tax Deferred Amount	Australian Interest Income	Other Australian Taxable Income	Discounted Capital Gains (NTARP)	CGT Concession Amount (NTARP)	Assessable Foreign Income (includes FITO)	Foreign Income Tax Offset
28 Feb 2017	1.90	2.4869	67.922184%	0.037257%	0.592930%	1.490391%	2.677273%	27.279965%	6.064202%
31 Aug 2016	1.20	1.5568	67.922184%	0.037257%	0.592930%	1.490391%	2.677273%	27.279965%	6.064202%

The WFD Trust distribution includes a discounted capital gain amount. The Tax Deferred Amount has been calculated on the basis that the investor is an individual or a trust eligible for the 50% CGT discount. In other circumstances the Tax Deferred Amount may be different.