

Westfield Group Distribution History

Dividend History - Westfield Holdings

Tax Year ended 30 June	2015			2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004	
Reporting Period Ending	Jun 14	Jun 13	Dec 13	Jun 12	Dec 12	Jun 11	Dec 11	Jun 10	Dec 10	Jun 09	Dec 09	Jun 08	Dec 08	Jun 07	Dec 07	Jun 06	Dec 06	Jun 05	Dec 05	Jun 04	Dec 04	Jun 03	Dec 03		
Payment Date	29-Aug-14	30-Aug-13	28-Feb-14	31-Aug-12	28-Feb-13	31-Aug-11	29-Feb-12	31-Aug-10	28-Feb-11	31-Aug-09	26-Feb-10	29-Aug-08	27-Feb-09	31-Aug-07	29-Feb-08	31-Aug-06	28-Feb-07	31-Aug-05	28-Feb-06	31-Aug-04	28-Feb-05	30-Sep-03	30-Mar-04		
Dividend per share - ordinary	n/a	n/a	7.92c	n/a	n/a	n/a	n/a	n/a	5.00c	n/a	n/a	n/a	10.00c	n/a	10.00c	n/a	3.64c	6.41c	4.09c	13.58c	4.47c	13.55c	15.34c		
Dividend per share - DRP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.41c	4.32c	2.71c	n/a	n/a	n/a	n/a		
Franking percentage	n/a	n/a	100.00%	n/a	n/a	n/a	n/a	n/a	100.00%	n/a	n/a	n/a	60.00%	n/a	100.00%	n/a	60.00%	100.00%	100.00%	50.00%	100.00%	50.00%	50.00%		
CRI percentage	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	40.00%	n/a	n/a	n/a	40.00%	n/a	n/a	n/a	n/a	n/a	n/a		

N.B. Under current income tax legislation, members should include in their assessable income dividends paid by Westfield Holdings in the income year in which the dividend is paid.
The taxation legislation in relation to capital gains is very complex and heavily dependent on individual circumstances. As a result we recommend that you should consult your taxation adviser or other professional adviser.

Distribution History - Westfield Trust

Tax Year ended 30 June	2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004	
Reporting Period Ending	Jun 14	Jun 13	Dec 13	Jun 12	Dec 12	Jun 11	Dec 11	Jun 10	Dec 10	Jun 09	Dec 09	Jun 08	Dec 08	Jun 07	Dec 07	Jun 06	Dec 06	Jun 05	Dec 05	Jun 04	Dec 04	Jun 03	Dec 03	
Payment Date	29-Aug-14	30-Aug-13	28-Feb-14	31-Aug-12	28-Feb-13	31-Aug-11	29-Feb-12	31-Aug-10	28-Feb-11	31-Aug-09	26-Feb-10	29-Aug-08	27-Feb-09	31-Aug-07	29-Feb-08	31-Aug-06	28-Feb-07	31-Aug-05	28-Feb-06	31-Aug-04	28-Feb-05	29-Aug-03	27-Feb-04	
Distribution per unit - ordinary	5.25c	4.00c	9.74c	12.37c	21.45c	15.20c	17.45c	21.00c	18.00c	28.00c	28.00c	28.25c	26.00c	29.00c	23.00c	29.17c	18.96c	19.50c	22.04c	12.71c	20.74c	12.22c	12.41c	
Distribution per unit - DRP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28.00c	n/a	18.94c	n/a	19.55c	n/a	19.66c	12.57c	13.14c	14.61c	8.52c	n/a	8.24c	8.43c	
Tax free component (%) (1)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Tax deferred component (%) (2)	14.232513%	1.684022%	1.684022%	0.000000%	0.000000%	33.808606%	33.808606%	82.666180%	82.666180%	64.47%	64.47%	67.38%	67.38%	38.20%	38.20%	53.16%	53.16%	21.29%	21.29%	42.18%	42.18%	13.06%	13.06%	
Australian interest income (%)	22.090239%	29.405226%	29.405226%	14.728171%	14.728171%	3.306891%	3.306891%	1.795360%	1.795360%	0.47%	0.47%	1.53%	1.53%	6.73%	6.73%	4.39%	4.39%	6.58%	6.58%	0.83%	0.83%	0.33%	0.33%	
Other Australian taxable income (%) (excluding capital gains)	51.981393%	38.861344%	38.861344%	40.954626%	40.954626%	0.000000%	0.000000%	14.878380%	14.878380%	33.82%	33.82%	30.48%	30.48%	34.20%	34.20%	42.03%	42.03%	67.79%	67.79%	48.61%	48.61%	60.69%	60.69%	
Capital Gains (3)																								
- discounted capital gains (%)	0.598033%	11.417293%	11.417293%	20.76089%	20.76089%	31.422852%	31.422852%	0.000000%	0.000000%	0.00%	0.00%	0.00%	0.00%	20.66%	20.66%	0.36%	0.36%	0.84%	0.84%	5.52%	5.52%	22.30%	22.30%	
- non-discounted capital gains (%)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.07%	3.07%	0.00%	0.00%	0.60%	0.60%	
- indexed capital gains (%)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.60%	
- CGT concession amount (%)	0.598033%	0.000000%	0.000000%	17.026011%	17.026011%	31.422852%	31.422852%	0.000000%	0.000000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Australian franked dividend income	0.000000%	0.031127%	0.031127%	0.000000%	0.000000%	0.038799%	0.038799%	0.000000%	0.000000%	0.00%	0.00%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
CFC Income (%)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.00%	0.00%	0.00%	0.00%	0.14%	0.14%	0.06%	0.06%	0.43%	0.43%	n/a	n/a	n/a	n/a	
Assessable foreign source income (includes foreign income tax offset) (4)	10.499789%	18.600988%	18.600988%	6.531103%	6.531103%	0.000000%	0.000000%	0.660080%	0.660080%	1.24%	1.24%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Foreign interest income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.16%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Foreign dividend income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Other foreign income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	0.05%	0.07%	0.07%	0.00%	0.00%	0.00%	0.00%	2.86%	2.86%	3.02%	3.02%	
Foreign income tax offset (shown as % of distribution per unit) (5)	n/a	0.232435%	0.232435%	0.070287%	0.070287%	0.000000%	0.000000%	0.000870%	0.000870%	0.02%	0.02%	0.07%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.09%	0.10%	0.10%	
Franking Credits (shown as % of distribution per unit) (5)	n/a	0.013340%	0.013340%	0.000000%	0.000000%	0.016628%	0.016628%	0.000000%	0.000000%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

- (1) Tax free components - From 1 July 2001, the component of distributions that relate to non-taxable building allowances is no longer "tax-free", but is treated as "tax-deferred" due to a change in the tax law.
(2) For the years where the distribution includes a discount capital gain amount, the tax deferred has been calculated on the basis that the member is an individual or a trust eligible for the 50% CGT distribution. In other circumstances the tax deferred percentage may be different.
(3) Capital Gains - Please refer to the Westfield Group Tax Return Guide for the relevant years for information on how to treat the capital gain.
(4) Due to a change in the tax law, foreign income is aggregated for the 2010 year onwards.
(5) Foreign income tax offset (referred to as "Foreign Tax Credits" prior to 2009) and Franking Credits. Please refer to the Westfield Group Tax Return Guide for the relevant years for information on how to treat franked dividends and foreign income tax offsets (or "Foreign Tax Credits" for years prior to 2009).
The taxation legislation in relation to capital gains is very complex and heavily dependent on individual circumstances. As a result we recommend that you should consult your taxation adviser or other professional adviser.

Distribution History - Westfield America Trust

Tax Year ended 30 June	2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		Special	2005		2004	
Reporting Period Ending	Jun 14	Jun 13	Dec 13	Jun 12	Dec 12	Jun 11	Dec 11	Jun 10	Dec 10	Jun 09	Dec 09	Jun 08	Dec 08	Jun 07	Dec 07	Jun 06	Dec 06	Jun 05	Dec 05	Aug-04	Jun-04	Dec-04	Jun-03	Dec-03	
Payment Date	29-Aug-14	30-Aug-13	28-Feb-14	31-Aug-12	28-Feb-13	31-Aug-11	29-Feb-12	31-Aug-10	28-Feb-11	31-Aug-09	26-Feb-10	29-Aug-08	27-Feb-09	31-Aug-07	29-Feb-08	31-Aug-06	28-Feb-07	31-Aug-05	28-Feb-06	31-Aug-04	31-Aug-04	28-Feb-05	29-Aug-03	27-Feb-04	
Distribution per unit - ordinary	21.00c	21.50c	7.84c	12.38c	3.30c	9.00c	6.75c	11.00c	8.56c	19.00c	19.00c	25.00c	17.25c	24.25c	20.25c	25.33c	29.40c	25.16c	29.37c	0.90c	7.80c	26.82c	7.60c	8.51c	
Distribution per unit - DRP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	19.00c	n/a	16.76c	n/a	16.34c	n/a	17.07c	19.50c	16.96c	19.48c	5.23c	n/a	5.12c	5.64c		
Tax free component (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Tax deferred component (%)	2.586088%	27.007989%	27.007989%	0.088765%	0.088765%	55.045410%	55.045410%	27.037594%	27.037594%	99.45%	99.45%	54.17%	54.17%	86.73%	86.73%	45.82%	45.82%	45.29%	45.29%	100.00%	43.10%	43.10%	73.93%	73.93%	
Australian interest income (%)	0.163667%	0.002820%	0.002820%	0.236044%	0.236044%	0.423096%	0.423096%	0.466685%	0.466685%	0.00%	0.00%	7.34%	7.34%	4.58%	4.58%	3.13%	3.13%	2.32%	2.32%	0.00%	0.70%	0.70%	0.32%	0.32%	
Other Australian taxable income (%)	0.000000%	62.582454%	62.582454%	43.210235%	43.210235%	30.403074%	30.403074%	56.895311%	56.895311%	0.00%	0.00%	25.59%	25.59%	0.00%	0.00%	28.89%	28.89%	32.89%	32.89%	0.00%	34.47%	34.47%	5.78%	5.78%	
Assessable foreign source income (includes foreign income tax offset) (1)	97.250245%	10.406737%	10.406737%	56.464956%	56.464956%	14.128419%	14.128419%	15.600409%	15.600409%	0.55%	0.55%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Foreign interest income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.05%	1.05%	2.20%	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Foreign dividend income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.85%	11.85%	6.48%	6.48%	22.16%	22.16%	19.50%	19.50%	0.00%	21.73%	21.73%	19.97%	19.97%	
Other foreign income (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Foreign income tax offset (shown as % of distribution per unit) (2)	14.887058%	4.037950%	4.037950%	8.244604%	8.244604%	2.568161%	2.568161%	2.737180%	2.737180%	0.60%	0.60%	0.99%	0.99%	3.20%	3.20%	3.53%	3.53%	3.98%	3.98%	0.00%	3.90%	3.90%	4.58%	4.58%	

- (1) Due to a change in the tax law, foreign income is aggregated for the 2010 year onwards.
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