

## WESTFIELD AMERICA TRUST DISTRIBUTION HISTORY



This table provides an overview of distributions paid by Westfield America Trust. Details of the components of these distributions for taxation purposes is available at http://www.scentregroup.com/investors/taxation-information.

SIX MONTHS Ended	PAYMENT Date	DISTRIBUTION (CENTS PER UNIT)		TAX DEFERRED <sup>1</sup> (CENTS PER UNIT)		DRP <sup>1</sup> ISSUE PRICE
		ORDINARY UNITS	DRP UNITS	ORDINARY UNITS	DRP UNITS	
Dec-96 <sup>2</sup>	Feb-97	4.24	n/a	3.44	n/a	n/a
Jun-97	Aug-97	4.40	n/a	2.47	n/a	n/a
Dec-97	Feb-98	4.86	n/a	2.73	n/a	n/a
Jun-98	Aug-98	4.60	n/a	1.53	n/a	n/a
Dec-98	Feb-99	5.15	n/a	1.71	n/a	n/a
Jun-99	Aug-99	6.01	n/a	3.02	n/a	\$1.49
Dec-99	Feb-00	6.20	4.11	3.12	2.07	\$1.39
Jun-00	Aug-00	6.38	4.28	3.55	2.38	\$1.55
Dec-00	Feb-01	6.63	4.40	3.68	2.45	\$1.52
Jun-01	Aug-01	6.75	4.55	5.27	3.55	\$1.70
Dec-01	Feb-02	7.26	4.81	5.67	3.76	\$1.74
Jun-02	Aug-02	7.35	4.96	4.89	3.30	\$1.90
Dec-02	Feb-03	7.95	5.27	5.29	3.50	\$1.98
Jun-03	Aug-03	7. 60	5.12	5.62	3.79	\$1.92
Dec-03	Feb-04	8.51	5.64	6.29	4. 17	\$1.78
Jun-04	Aug-04	7.80	5.23	3.36	2. 25	n/a
Special	Aug-04	0.90	n/a	0.90	n/a	n/a
JUL-04- WESTFI	ELD GROUP MERGE	ER <sup>3</sup>				
Dec-04	Feb-05	26.82	n/a	11.56	n/a	\$6.80
Jun-05	Aug-05	25.16	16.96	11.40	7. 68	\$6.99
Dec-05	Feb-06	29.37	19.48	13.30	8.82	\$6.87
Jun-06	Aug-06	25.33	17.07	11.61	7.82	\$6.73
Dec-06	Feb-07	29. 40	19.50	13.47	8.94	\$7.80
Jun-07	Aug-07	24. 25	16.34	21.03	14.17	n/a
Dec-07	Feb-08	20. 25	n/a	17.56	n/a	\$5.14
Jun-08	Aug-08	25.00	16.76	13.54	9.08	n/a
Dec-08	Feb-09	17. 25	n/a	9.35	n/a	\$2.87
Jun-09	Aug-09	19.00	19.00	18.90	18.90	\$2.89
Dec-09	Feb-10	19.00	n/a	18.90	n/a	n/a
Jun-10	Aug-10	11.00	n/a	2.97	n/a	n/a
Dec-10	Feb-11	8.56	n/a	2.31	n/a	n/a
Jun-11	Aug-11	9.00	n/a	4.95	n/a	n/a
Dec-11	Feb-12	6.75	n/a	3.72	n/a	n/a
Jun -12	Aug -12	12.38	n/a	0.01	n/a	n/a
Dec -12	Feb -13	3.30	n/a	0.00	n/a	n/a
Jun -13	Aug -13	21.50	n/a	5.81	n/a	n/a
Dag 10	Feb -14	7.84	n/a	2.12	n/a	n/a
Dec -13	100 11	7.01	11/ 4	2.12	,	, ۵

1. DRP refers to Distribution Reinvestment Plan which was effective from the distribution paid August 1999.

consult your accountant, taxation or other professional adviser.

- 2. Westfield America Trust was listed on the Australian Stock Exchange (ASX) on 3 July 1996 with its first distribution being for the 6 months ended 31 December 1996, paid to unit holders at the end of February 1997.
- 3. As part of the Westfield Group merger in July 2004, there was a consolidation of Westfield America Trust units. Westfield America Trust Investors received

0.15 Westfield Group securities for each Westfield America Trust unit held.

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