

## Notification of dividend / distribution

### **Announcement Summary**

#### **Entity name**

WESTFIELD CORPORATION

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

WFD - STAPLED SECURITIES

#### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday August 8, 2017

#### **Distribution Amount**

USD 0.12750000

#### **Ex Date**

Friday August 11, 2017

#### **Record Date**

Monday August 14, 2017

## **Payment Date**

Thursday August 31, 2017

## **Additional Information**

Westfield Corporation will announce its results for the half year ended 30 June 2017 (and lodge the Appendix 4D) on Wednesday, 16 August 2017.

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

#### **Announcement Details**

## Part 1 - Entity and announcement details

# 1.1 Name of +Entity WESTFIELD CORPORATION

## **1.2 Registered Number Type** other

#### **Registration Number**

Westfield Corporation Limited ABN 12 166 995 197 Westfield America Management Limited ABN 66 072 780 619 as responsible entity of Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449 and as responsible entity of WFD Trust ABN 50 598 857 938 ARSN 168 765 875



#### 1.3 ASX issuer code

**WFD** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday August 8, 2017

## 1.6 ASX +Security Code

WFD

#### **ASX +Security Description**

STAPLED SECURITIES

#### Part 2A - All dividends/distributions basic details

## 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)

Friday June 30, 2017

#### 2A.4 +Record Date

Monday August 14, 2017

#### 2A.5 Ex Date

Friday August 11, 2017

#### 2A.6 Payment Date

Thursday August 31, 2017

## 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")

USD - US 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** 

USD 0.12750000



2A.9a AUD equivalent to total dividend/distribution amount per +security

2A.9b If AUD equivalent not known, date for information to be released

Wednesday August 16, 2017

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?
Yes

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

We do not have a securities plan for dividends/distributions on this security

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

Yes

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Securityholders that have not elected to receive USD amount, will have their distribution converted into AUD based on exchange rate contracts with external banks.

Securityholders who have elected to receive their distribution in NZD, will have their distribution converted into NZD based on exchange rate contracts with external banks.

### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

AUD - Australian Dollar	AUD
NZD - New Zealand Dollar	NZD

### 2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

**Estimated or Actual?** 

Actual

Actual

Wednesday August 16, 2017

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Securityholders can elect to receive USD or NZD distributions.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday August 14, 2017 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Forms can be downloaded from the Westfield Corporation website - <u>www.westfieldcorp.com/investors/shareholder-information/distribution-information</u>

## Part 3A - Ordinary dividend/distribution

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

Yes

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

Wednesday August 16, 2017

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

**USD** 

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

USD 0.00000000

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

**USD** 

3A.7 Ordinary dividend/distribution conduit foreign income amount per security USD 0.00000000

Part 3E - Other - distribution components / tax

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

USD 0.12750000

**Estimated or Actual?** 

Actual

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



## 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The Fund Payment amount of the distribution will be available at <a href="https://www.westfieldcorp.com/news/category/asx-announcements">www.westfieldcorp.com/news/category/asx-announcements</a> on or around 16 August 2017 (before payment of the distribution).

The components of this distribution for tax purposes will be available at <a href="https://www.westfieldcorp.com/investors/sharehold-er-information/taxation-information/">www.westfieldcorp.com/investors/sharehold-er-information/</a> and will be sent to members in the annual tax statement in July 2018.

## Part 5 - Further information

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

## 5.2 Additional information for inclusion in the Announcement Summary

Westfield Corporation will announce its results for the half year ended 30 June 2017 (and lodge the Appendix 4D) on Wednesday, 16 August 2017.