



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

WESTFIELD CORPORATION

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

WFD - STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday February 24, 2016

**Reason for the Update**

Announcement of actual distribution for the 6 month period ended 31 December 2015.

**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**

WESTFIELD CORPORATION

**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

**1.2 Registered Number Type**

other

**1.3 ASX issuer code**

WFD

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Announcement of actual distribution for the 6 month period ended 31 December 2015.

**1.4b Date of previous announcement(s) to this update**

Monday February 8, 2016



**1.5 Date of this announcement**

Wednesday February 24, 2016

**1.6 ASX +Security Code**

WFD

**ASX +Security Description**

STAPLED SECURITIES

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 December 31, 2015

**2A.4 +Record Date**

Monday February 15, 2016

**2A.5 Ex Date**

Thursday February 11, 2016

**2A.6 Payment Date**

Monday February 29, 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")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

USD 0.12550000

**2A.9a AUD equivalent to total**

**dividend/distribution amount per +security**

0.17653000



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

Wednesday February 24, 2016

**Estimated or Actual?**

Actual

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

USD 1.40661000

**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**

Security holders that have not elected to receive USD amount, will have their distribution converted into AUD 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 0.17653000

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

USD1.00 = AUD1.40661

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

Wednesday February 24, 2016

**Estimated or Actual?**

Actual

**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 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 February 15, 2016 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 - [www.westfieldcorp.com/investors/security-holder-forms/](http://www.westfieldcorp.com/investors/security-holder-forms/)

## Part 3A - Ordinary dividend/distribution

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

No

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

USD 0.12550000

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

Wednesday February 24, 2016

**Estimated or Actual?**

Actual

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

USD 0.12550000

**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.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

USD 0.00000000

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

USD 0.00000000

## Part 3E - Other - distribution components / tax



**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 [www.westfieldcorp.com/news\\_announcements/?type=asx\\_announcements](http://www.westfieldcorp.com/news_announcements/?type=asx_announcements) on or around 29 February 2016 (before payment of the distribution).

The components of this distribution for tax purposes will be available at [www.westfieldcorp.com/investors/taxation-information/](http://www.westfieldcorp.com/investors/taxation-information/) and will be provided to securityholders in the annual tax statement in July 2016.

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**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**