

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

034439 041 AFI



MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Your security holding

Security class Ordinary shares
Holder Number X0068246296
TFN or ABN Quoted
Record date 9 August 2017
Payment date 30 August 2017

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
33,290	X A\$0.14	= A\$4,660.60	A\$4,660.60	A\$1,997.40

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No LIC Capital Gain is applicable to this dividend.

New Zealand Imputation Credit in NZD

NZ\$388.38

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

Payment method

We paid your dividend into this account:
NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: XXXX30121

Dividend & Payment Details

AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	23/02/2018
Record date	9/02/2018
Payment type	Dividend
Payment rate	\$0.10
Securities on record date	30790
Payment method	Direct Credit
Payment reference	00452112
Gross amount	\$3,079.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$3,079.00


Taxes and Fees

Franked Amount	\$3,079.00
Unfranked Amount	\$0.00
Franking Credit	\$1,319.57
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0068246296

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	4 September 2017
Payment Date	3 October 2017
Direct Credit Reference No.	863229

2017 Final Dividend

Dear Investor,

We are pleased to advise that the 2017 final dividend of A\$0.08 per ordinary share has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 4 September 2017.

The DRP for this final dividend has been suspended. The suspension is in accordance with clause 6.2(d) of the Merger Implementation Deed entered into between Tabcorp Holdings Limited and Tatts Group Limited on 18 October 2016. Accordingly all dividends due to you have been credited to your nominated bank account or paid by cheque.



Anne Tucker
Company Secretary

Dividend Type	Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Final	Ordinary Shares	8 Cents	12,133	\$970.64	\$0.00	\$970.64
Net Payment						\$970.64
Franking Credit						\$415.99

Note: You should retain this statement to assist you in preparing your tax return.

We need your email address!

By electing to receive shareholder communications for Tatts Group Limited by email, you will help the environment and reduce costs. To update your email communications, go online to www.investorcentre.com/au and follow the prompts.

Tatts Group Limited promotes reducing cost and waste by encouraging electronic shareholder communications.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302230121


Amount Deposited
\$970.64

Please ensure the above banking instructions are current. If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.



Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0068246296

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	19 December 2017
Payment Date	22 December 2017
Direct Credit Reference No.	859703

044252 041 TTS



MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Scheme of Arrangement - Cash Consideration

Dear Investor,

The Scheme of Arrangement (**Scheme**) between Tatts Group Limited (**Tatts**) and Tabcorp Holdings Limited (**Tabcorp**) which became effective on 13 December 2017 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance to your instructions, pursuant to the Scheme. The cash portion of the Scheme consideration payment is \$0.265 per share which represents the Scheme cash consideration payable to Tatts shareholders of \$0.425 per share reduced by the amount of the Tatts Special Dividend of \$0.16 per Tatts share paid to Tatts shareholders on Tuesday 19 December 2017.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	26.5 Cents	12,133	\$3,215.25

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302230121

Amount Deposited

AUD\$3,215.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 665 661
Facsimile: +61 2 9287 0303
ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Date: 22 December 2017

Holder Identification

Number (HIN): X00068246296

Subregister: CHESSE

TRANSACTION CONFIRMATION STATEMENT - CHESSE HOLDERS

This statement confirms that the ordinary shares in Tatts Group Limited (**Tatts Shares**) registered in your name as at 6.00pm (Brisbane time) on 19 December 2017 (**Scheme Record Date**) were transferred to Tabcorp Holdings Limited (**Tabcorp**) in accordance with the Scheme of Arrangement between Tatts Group Limited (**Tatts**) and its ordinary shareholders (**Scheme**) which was approved by the Supreme Court of Victoria on 13 December 2017, and that on 22 December 2017 you received 0.8 fully paid ordinary shares in the capital of Tabcorp (**Tabcorp Shares**) for each of those Tatts Shares in connection with that transfer. In accordance with the Scheme, fractional entitlements to Tabcorp Shares were rounded to the nearest whole number, with fractions of 0.5 or more being rounded up.

You have received the following new Tabcorp Shares pursuant to the Scheme:

Securities	Tatts Shares held on Scheme Record Date	New Tabcorp Shares Issued (ASX Code: TAH)
Shares	12,133	9,706



NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your HIN recorded above. This HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

Buy confirmation

DAVIDSON SUPERANNUATION FUND
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Trade date: 27/12/2017
As at date: 27/12/2017
Settlement date: 29/12/2017
Confirmation number: 33808915
Account number: NT1672376-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0068246296

Registration Details:
 MR RUSSELL JOHN DAVIDSON +
 MRS GAIL PATRICIA DAVIDSON
 <DAVIDSON SUPER FUND A/C>,
 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
994	TAH.ASX	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	\$5.6596	\$5,625.74
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$5,645.69

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
33808915	932	\$5.6600		
33808915	62	\$5.6550		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary		Taxes and Fees	
Class	ORDINARY SHARES	Franked Amount	\$501.60
Payment date	2/07/2018	Unfranked Amount	\$0.00
Record date	15/05/2018	Franking Credit	\$214.97
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.80		
Securities on record date	627		
Payment method	Direct Credit		
Payment reference	00363366		
Gross amount	\$501.60		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$501.60		

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Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary

Class	ORDINARY SHARES
Payment date	18/12/2017
Record date	14/11/2017
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	627
Payment method	Direct Credit
Payment reference	00371486
Gross amount	\$501.60
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$501.60

Taxes and Fees

Franked Amount	\$501.60
Unfranked Amount	\$0.00
Franking Credit	\$214.97
Withholding Tax	\$0.00

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Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:
Boardroom
GPO Box 3993
Sydney NSW 2001
Ph: 1800 008 494
Web: www.arena.com.au
Email: info@arena.com.au



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MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Arena REIT (ASX Code: ARF)

Investor Number: 0068246296

Investor Name: MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA DAVIDSON

Attribution Managed Investment Trust (AMIT) Member Annual Statement for the year ended 30 June 2018

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	5,897.12	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	500.96	18H
Net capital gain	250.48	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distributions.

Please retain this statement for income tax purposes.



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Web: www.arena.com.au
Email: info@arena.com.au



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MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Reference Number: X0068246296
TFN/ABN Status: Quoted
Record Date: 29/06/2018
Payment Date: 09/08/2018

Distribution Statement – Period Ended 30 June 2018

Payment Description: Arena REIT June 2018 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
72,585	3.20 cents	\$2,322.72	Nil	\$2,322.72

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.
A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

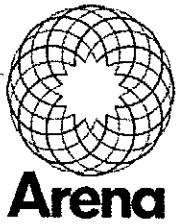
Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 083-052
Account No *****0121

Amount Deposited
\$2,322.72

Please check the above details are correct and the payment has been credited to your account.



Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
Arena REIT Management Limited ABN 28 600 069 761

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Boardroom
GPO Box 3993
Sydney NSW 2001
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Email: info@arena.com.au



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MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Reference Number: X0068246296
TFN/ABN Status: Quoted
Record Date: 29/03/2018
Payment Date: 10/05/2018

Distribution Statement – Period Ended 31 March 2018

Payment Description: Arena REIT March 2018 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
72,585	3.20 cents	\$2,322.72	Nil	\$2,322.72

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 083-052
Account No *****0121

Amount Deposited

\$2,322.72

Please check the above details are correct and the payment has been credited to your account.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:
 Boardroom
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 Sydney NSW 2001
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 Web: www.arena.com.au
 Email: info@arena.com.au



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MR RUSSELL JOHN DAVIDSON &
 MRS GAIL PATRICIA DAVIDSON
 <DAVIDSON SUPER FUND A/C>
 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

Reference Number: X0068246296
TFN/ABN Status: Quoted
Record Date: 29/12/2017
Payment Date: 08/02/2018

Distribution Statement – Period Ended 31 December 2017

Payment Description: Arena REIT December 2017 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
72,585	3.20 cents	\$2,322.72	Nil	\$2,322.72

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

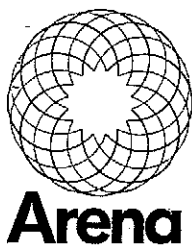
Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 083-052
Account No 302230121

Amount Deposited
\$2,322.72

Please check the above details are correct and the payment has been credited to your account.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

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 Boardroom
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 Sydney NSW 2001
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 Web: www.arena.com.au
 Email: info@arena.com.au



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MR RUSSELL JOHN DAVIDSON &
 MRS GAIL PATRICIA DAVIDSON
 <DAVIDSON SUPER FUND A/C>
 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

Reference Number: 0068246296
TFN/ABN Status: Quoted
Record Date: 29-09-2017
Payment Date: 09-11-2017

Distribution Statement – Period Ended 30 September 2017

Payment Description: Arena REIT September 2017 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
72,585	3.20 cents	\$2,322.72	Nil	\$2,322.72

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 083-052
Account No 302230121

Amount Deposited
AUD\$2,322.72

Please check the above details are correct and the payment has been credited to your account.

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2018
Record date	16/05/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	770
Payment method	Direct Credit
Payment reference	00652983
Gross amount	\$762.30
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$762.30

Taxes and Fees

Franked Amount	\$762.30
Unfranked Amount	\$0.00
Franking Credit	\$326.70
Withholding Tax	\$0.00

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Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/12/2017
Record date	10/11/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	770
Payment method	Direct Credit
Payment reference	00652881
Gross amount	\$762.30
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$762.30

Taxes and Fees

Franked Amount	\$762.30
Unfranked Amount	\$0.00
Franking Credit	\$326.70
Withholding Tax	\$0.00

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Dividend & Payment Details

SCENTRE GROUP

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary		Taxes and Fees	
Payment date	31/08/2017	Franked Amount	\$0.00
Record date	14/08/2017	Unfranked Amount	\$0.00
Gross amount	\$627.05	Franking Credit	\$0.00
Net amount	\$627.05	Withholding Tax	\$0.00
Total taxes	\$0.00		
Deduction amount	\$0.00		

This payment is comprised of:

Distribution			
Direct Credit			
Gross amount	Deductions	Withholding Tax	Net
\$387.43	\$0.00	\$0.00	\$387.43

Distribution			
Direct Credit			
Gross amount	Deductions	Withholding Tax	Net
\$239.62	\$0.00	\$0.00	\$239.62

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Dividend & Payment Details

SCENTRE GROUP

Mr Russell John Davidson + Mrs Gail Patricia Davidson <DAVIDSON SUPER FUND> X*****6296

Summary

Payment date	28/02/2018
Record date	14/02/2018
Gross amount	\$627.62
Net amount	\$627.62
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$135.68
Unfranked Amount	\$0.00
Franking Credit	\$58.15
Withholding Tax	\$0.00

This payment is comprised of:

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
\$341.82	\$0.00	\$0.00	\$341.82

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
\$150.12	\$0.00	\$0.00	\$150.12

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$135.68	\$0.00	\$0.00	\$135.68	\$135.68	\$0.00	\$58.15



Westfield Corporation Limited ABN 12 166 995 197
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
 as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
 and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
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 Enquiries: (within Australia) 1300 132 211
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2018 TAX STATEMENT

WESTFIELD CORPORATION

F 029153 000 WFD



MR RUSSELL JOHN DAVIDSON &
 MRS GAIL PATRICIA DAVIDSON
 <DAVIDSON SUPER FUND A/C>
 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

10 July 2018

WFD Holder No: X0068246296

Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - unfranked (CFI)	\$168.23	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section (Income Section)		
Non-primary production income		
- Share of net income from trusts	\$48.85	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$274.13	20E
Other net foreign source income	\$274.13	20M
Foreign income tax offsets	\$22.26	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$148.44
WFD Trust	\$333.85

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at <https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at <https://westfield.urw.com/investors/shareholder-information/taxation-information>



Westfield Corporation Limited ABN 12 166 995 197
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
 as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
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2018 TAX SUMMARY

WESTFIELD CORPORATION

029153 000 WFD
 MR RUSSELL JOHN DAVIDSON &
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 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

10 July 2018

WFD Holder No: X0068246296

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.** Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$253.47 AUD \$321.15	USD \$63.36 AUD \$80.26	USD \$316.83 AUD \$401.41
Distribution paid 28 February 2018	Nil	USD \$63.36 AUD \$80.75	USD \$253.47 AUD \$323.11	USD \$316.83 AUD \$403.86
Net Cash Distribution	Nil	AUD \$401.90	AUD \$403.37	AUD \$805.27
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	AUD \$168.23	Nil	Nil	AUD \$168.23

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
Australian Income - Dividends					
Dividends - unfranked (CFI)	AUD \$168.23				
Australian Income - Trust Distributions					
Interest		\$0.85		\$8.58	
Other income		\$34.21		\$5.21	
Total Non-primary production income		\$35.06		\$13.79	
Capital Gains - grossed up amount (NTARP)		Nil		Nil	
Capital Gains - discount method (50%) (NTARP)		Nil		Nil	
Foreign Income					
Assessable foreign source income		\$218.40	\$7.75	\$55.73	\$14.51
Other Non-assessable amounts					
Tax deferred amount		\$148.44		\$333.85	
CGT Concession Amount		Nil		Nil	
Gross Distribution / Dividend	\$168.23	\$401.90	\$7.75	\$403.37	\$14.51
Taxes withheld					
TFN amounts withheld	Nil	Nil		Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil		Nil	
Non-resident interest/dividend withholding tax	Nil	Nil		Nil	
Total Net Distribution / Dividend	\$168.23	\$401.90		\$403.37	\$973.50

Please retain this statement for income tax purposes

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029610 041 WFD
MR RUSSELL JOHN DAVIDSON &
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RUNAWAY BAY QLD 4216

Holder No: X0068246296
Record Date: 1 June 2018
Payment Date: 7 June 2018

Scheme Cash Consideration

The acquisition by Unibail-Rodamco of all of the Westfield securities by scheme of arrangement and trust schemes (**Transaction**) which became effective on 30 May 2018 has now been implemented.

This payment represents the cash consideration amount of US\$2.67 (converted into AU\$) per Westfield security that has been paid in accordance with your instructions, pursuant to the Transaction.

Class Description	Amount per Security	Number of Securities	Payment Amount
Westfield Securities	US\$2.67	2,485	US\$6,634.95
Converted Payment Amount			AU\$8,735.68

All US dollar amounts have been converted to AU dollars at the exchange rate of US\$1.00 to AU\$1.316616.

Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$8,735.68
Date: 7 June 2018
Details: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
Account number: 302230121

022WLP0038 237286_022PHD



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RUNAWAY BAY QLD 4216

Holder No: X0068246296
Payment Date: 20 July 2018

Sale Facility Payment - Fractional Entitlements

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction were aggregated for all Scheme Participants and were issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs referable to fractional entitlement	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53716297	16.46800	AU\$239.40

Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$239.40
Date: 20 July 2018
Details: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
Account number: 302230121

022WLP0038 237429_02206E



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WFD



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 <DAVIDSON SUPER FUND A/C>
 U 10 100 MORALA AVE
 RUNAWAY BAY QLD 4216

Date: 7th August 2018
 Holder Number: **SRN WITHHELD**
 ASX Code: WFD

Exit Statement

Westfield Corporation

Statement for period: 1 July 2017 to 8 June 2018

This statement represents an Exit Statement for the period 1 July 2017 to 8 June 2018 for your holding in Westfield Corporation (WFD). Please refer to the last page for the glossary of terms and calculation methodologies. Please note the Cash Distribution Received amount shown below in US dollars.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2017	Opening Balance		\$8.03	2485	\$19,955.00
07/06/2018	Sale	-2485	-	0	-
08/06/2018	Closing Balance		-	0	-

Cash Distribution Received	\$7,269.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2017	-
08/06/2018	-

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$11.06
Total fees paid⁷	\$11.06

