



UNIBAIL-RODAMCO-WESTFIELD

010510 029 URW



T M CHONG PTY LTD
<SUPERFUND A/C>
15 GARDEN ROAD
DONVALE VIC 3111

Holder No: SRN WITHHELD
Payment Date: 9 April 2020
Record Date: 25 March 2020

Interim Dividend

Dear CDI Holder,

The payment below represents your interim dividend for the financial year ended 31 December 2019 for the Unibail-Rodamco-Westfield (URW) CDIs registered in your name as at the dividend Record Date of 25 March 2020.

	Unibail-Rodamco-Westfield SE (URW SE)	WFD Unibail-Rodamco N.V. (WFD-UR)	
(A) Payment Rate per Stapled Share *	€5.40	€0.00	* 20 URW CDIs collectively represent a beneficial ownership interest in one Stapled Share, being one URW SE ordinary share and one WFD-UR Class A share stapled together.
(B) Payment Rate per CDI* (being A ÷ 20)	€0.27	€0.00	
(C) Your Record Date holding of URW CDIs		1,180	
(D) Gross Dividend (being B x C)	€318.60	€0.00	** The net dividend Euro amounts have been converted to Australian dollars at the exchange rate of €1.00 to AU\$1.804840.
(E) Withholding Tax Rate	*** 28% (French)	15% (Dutch)	
(F) Tax Withheld (being D x E)	€89.21	€0.00	
(G) Net Dividend (being D - F)	€229.39	€0.00	
(H) Converted Net Dividend **	AU\$414.01	AU\$0.00	
(I) Total dividend		AU\$414.01	

*** The Stapled Shares underlying the CDIs are held within Euroclear France by Citibank Europe plc, on the behalf of the CDI holders, as arranged by CHESSE Depository Nominees and URW's custodian Computershare Investor Services PLC. Citibank Europe plc, North Wall Quay, Dublin 1, Ireland, in the capacity as a paying agent within Euroclear France, deducted the 28% French withholding tax. Information on the dividend and French withholding tax reclaim refund process can be found in the Shareholders section on the URW website www.urw.com/en/investors/taxation-information. Please seek guidance from your own independent tax or financial advisor.

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: AU\$414.01
Details: ANZ
BSB: 013-225
Account number: XXXXXX99