



UNIBAIL-RODAMCO-WESTFIELD

019167 000 URW



GABRIELLI SUPER FUND PTY LTD
<GABRIELLI SUPER FUND A/C>
19 HENRY STREET
HECTORVILLE SA 5073

Holder No: HIN WITHHELD
Payment Date: 12 April 2019
Record Date: 28 March 2019

Interim Dividend

Dear CDI Holder,

The combined payment below represents your interim dividend for the financial year ended 31 December 2018 for the Unibail-Rodamco-Westfield (URW) CDIs registered in your name as at the dividend Record Date of 28 March 2019.

	Unibail-Rodamco S.E.	WFD Unibail-Rodamco N.V.	
(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 Unibail-Rodamco S.E. ordinary share and one WFD Unibail-Rodamco N.V. 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		100	
(D) Gross Dividend (being B x C)	€27.00	€0.00	
(E) Withholding Tax Rate	*** 30% (French)	15% (Dutch)	
(F) Tax Withheld (being D x E)	€8.10	€0.00	** The net dividend Euro amounts have been converted to Australian dollars at the exchange rate of €1.00 to AU\$1.569169.
(G) Net Dividend (being D - F)	€18.90	€0.00	
(H) Converted Net Dividend **	AU\$29.66	AU\$0.00	
(I) Total dividend		AU\$29.66	

*** 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 30% French withholding tax. Information on the dividend and French withholding tax reclaim 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\$29.66
Details: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account number: XXXXXX51