



# UNIBAIL-RODAMCO-WESTFIELD

018772 000 URW



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

Holder No: HIN WITHHELD  
Payment Date: 19 July 2019  
Record Date: 4 July 2019

## Final Dividend

Dear CDI Holder,

The payment below represents your final 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 4 July 2019.

	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* ( <i>being A ÷ 20</i> )	€0.27	€0.00	
(C) Your Record Date holding of URW CDIs		100	
(D) Gross Dividend ( <i>being B x C</i> )	€27.00	€0.00	
(E) Withholding Tax Rate	*** 30% (French)	15% (Dutch)	
(F) Tax Withheld ( <i>being D x E</i> )	€8.10	€0.00	** The net dividend Euro amounts have been converted to Australian dollars at the exchange rate of €1.00 to AU\$1.598537.
(G) Net Dividend ( <i>being D - F</i> )	€18.90	€0.00	
(H) Converted Net Dividend **	AU\$30.21	AU\$0.00	
(I) Total dividend		<b>AU\$30.21</b>	

\*\*\* 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 CHES 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 refund process can be found in the Shareholders section on the URW website [www.urw.com/en/investors/taxation-information](http://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\$30.21  
Details: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account number: XXXXXX51