



# UNIBAIL-RODAMCO-WESTFIELD

┌ 017665 000 URW



GABRIELLI SUPER FUND PTY LTD  
<GABRIELLI SUPER FUND A/C>  
PO BOX 4044  
TRANMERE NORTH SA 5073

Holder No: HIN 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		100	
(D) Gross Dividend (being B x C)	€27.00	€0.00	
(E) Withholding Tax Rate	*** 28% (French)	15% (Dutch)	
(F) Tax Withheld (being D x E)	€7.56	€0.00	
(G) Net Dividend (being D - F)	€19.44	€0.00	
(H) Converted Net Dividend **	AU\$35.09	AU\$0.00	
(I) Total dividend		<b>AU\$35.09</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 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](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\$35.09  
Details: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account number: XXXXXX51