

Westfield Group Distribution History



Security type	Period Ending	Payment Date	A Westfield Holdings dividend	B Westfield Trust distribution	C Westfield America Trust distribution	D Total Westfield Group distribution ⁽¹⁾	DRP Issue Price
Ordinary	30-Dec-04	28-Feb-05	\$0.0447	\$0.2074	\$0.2682	\$0.5203	\$16.64
DRP	30-Dec-04	28-Feb-05	-	-	-	-	-
Ordinary	30-Jun-05	31-Aug-05	\$0.0641	\$0.1950	\$0.2516	\$0.5107	\$17.07
DRP	30-Jun-05	31-Aug-05	\$0.0432	\$0.1314	\$0.1696	\$0.3442	\$17.07
Ordinary	31-Dec-05	28-Feb-06	\$0.0409	\$0.2204	\$0.2937	\$0.5550	\$17.05
DRP	31-Dec-05	28-Feb-06	\$0.0271	\$0.1461	\$0.1948	\$0.3680	\$17.05
Ordinary	30-Jun-06	31-Aug-06	-	\$0.2917	\$0.2533	\$0.5450	\$18.14
DRP	30-Jun-06	31-Aug-06	-	\$0.1966	\$0.1707	\$0.3673	\$18.14
Ordinary	31-Dec-06	28-Feb-07	\$0.0364	\$0.1896	\$0.2940	\$0.5200	\$22.80
DRP	31-Dec-06	28-Feb-07	\$0.0241	\$0.1257	\$0.1950	\$0.3448	\$22.80
Ordinary	30-Jun-07	31-Aug-07	-	\$0.2900	\$0.2425	\$0.5325	-
DRP	30-Jun-07	31-Aug-07	-	\$0.1955	\$0.1634	\$0.3589	-
Ordinary	31-Dec-07	29-Feb-08	\$0.1000	\$0.2300	\$0.2025	\$0.5325	\$17.45
DRP	31-Dec-07	29-Feb-08	-	-	-	-	-
Ordinary	30-Jun-08	29-Aug-08	-	\$0.2825	\$0.2500	\$0.5325	-
DRP	30-Jun-08	29-Aug-08	-	\$0.1894	\$0.1676	\$0.3570	-
Ordinary	31-Dec-08	27-Feb-09	\$0.1000	\$0.2600	\$0.1725	\$0.5325	\$10.04
DRP	31-Dec-08	27-Feb-09	-	-	-	\$0.0000	-
Ordinary	30-Jun-09	31-Aug-09	-	\$0.2800	\$0.1900	\$0.4700	\$12.04
DRP	30-Jun-09	31-Aug-09	-	\$0.2800	\$0.1900	\$0.4700	\$12.04
Ordinary	31-Dec-09	26-Feb-10	-	\$0.2800	\$0.1900	\$0.4700	-
DRP	31-Dec-09	26-Feb-10	-	-	-	\$0.0000	-
Ordinary	30-Jun-10	31-Aug-10	-	\$0.2100	\$0.1100	\$0.3200	-
DRP	30-Jun-10	31-Aug-10	-	-	-	-	-
Ordinary	31-Dec-10	28-Feb-11	\$0.0500	\$0.1800	\$0.0856	\$0.3156	-
DRP	31-Dec-10	28-Feb-11	-	-	-	-	-
Ordinary	30-Jun-11	31-Aug-11	-	\$0.1520	\$0.0900	\$0.2420	-
DRP	30-Jun-11	31-Aug-11	-	-	-	-	-

⁽¹⁾ The Total Westfield Group distribution is comprised of the Westfield Holdings dividend, Westfield Trust distribution and the Westfield America Trust distribution. So, A + B + C = D