

Wednesday, 10 February 2016

Record Date for Entitlements for WFDSRT & WFDSZB - ESTIMATED

RBS Alternative Investments (Australia) Pty Limited and The Royal Bank of Scotland plc as issuer of **Westfield Corporation** Self Funding Instalment Warrants (ASX Code WFDSRT, WFDSZB & WFDSZW), confirms that the record date for entitlements to the AUD \$0.1745 estimated distribution (0% franked) for the WFDSRT & WFDSZB Self-Funding Instalments is 15th Feb 2016, coinciding with the record date for the Westfield Corporation Ordinary Share dividend.

The WFDSRT & WFDSZB Self Funding Instalment Warrants will commence trading ex-distribution 11th Feb 2016.

Pursuant to the key commercial terms outlined in Part 2 of the Product Disclosure Statement for WFDSRT & WFDSZB, the dividend will be applied to reduce the outstanding Instalment Payment (Loan Amount) as follows;

Issuer: RBS Alternative Investments (Australia) Pty Limited

ASX Code	Current Instalment Payment (Loan Amount)	Estimated Distribution applied to this Instalment Payment	Interest refund applicable to this distribution	New Instalment Payment (Loan Amount)
WFDSZB	\$1.1179	\$0.1745	\$0.0015	\$0.9419

Issuer: The Royal Bank of Scotland PLC

ASX Code	Current Instalment Payment	Estimated Distribution applied to this Instalment Payment	New Instalment Payment	Stop Loss Level
WFDSRT	\$0.8285	\$0.1745	\$0.6543	\$0.9100

The new Instalment Payment (Loan Amount) will be effective from the ex-distribution date of 11th Feb 2016.

RBS Alternative Investments (Australia) Pty Limited

The Royal Bank of Scotland plc

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