



Wednesday, 12 August 2015

**ESTIMATED**

**Record Date for Entitlements for WFDSRT, WFDSZB & WFDSZW**

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 \$0.1714 distribution (0% franked) for the WFDSRT, WFDSZB & WFDSZW Self-Funding Instalments is 17th Aug 2015, coinciding with the record date for the Westfield Corporation Ordinary Share dividend.

The WFDSRT, WFDSZB & WFDSZW Self Funding Instalment Warrants will commence trading ex-distribution 13th Aug 2015.

Pursuant to the key commercial terms outlined in Part 2 of the Product Disclosure Statement for WFDSRT, WFDSZB & WFDSZW, 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)	Distribution applied to this Instalment Payment	Interest refund applicable to this distribution	New Instalment Payment (Loan Amount)
WFDSZB	\$1.2912	\$0.1714	\$0.0033	\$1.1165

ASX Code	Current Instalment Payment	Distribution applied to this Instalment Payment	New Instalment Payment	Stop Loss Level
WFDSZW	\$0.1850	\$0.1714	\$0.0138	\$0.0200

Issuer: The Royal Bank of Scotland PLC

ASX Code	Current Instalment Payment	Distribution applied to this Instalment Payment	New Instalment Payment	Stop Loss Level
WFDSRT	\$0.9708	\$0.1714	\$0.7997	\$0.8800

The new Instalment Payment (Loan Amount) will be effective from the ex-distribution date of 13th Aug 2015.

**RBS Alternative Investments (Australia) Pty Limited**

**The Royal Bank of Scotland plc**

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