

WEBSTER DOLILTA FINANCE LTD

ABN 49 004 664 322

**INVESTMENT APPLICATION FORM****PROSPECTUS No. 26**

I/We apply for Notes of Webster Dolilta Finance Limited ACN 004 664 322 as detailed below on the terms and conditions contained in Prospectus 26 dated 22 November 2023 and on this application form.

I/We declare that all statements made by me/us are complete and accurate and agree to be bound by the provisions of the Trust Deed dated 17 December 1999 as amended from time to time.

This Application Form must not be issued to any person unless accompanied by the Prospectus to which it relates. No Notes will be issued on the basis of the Prospectus after the expiry date of 21 December 2024.

PERSONAL DETAILS (Surname and given Names)

| | |
|-------------------------------|---------------------------|
| APPLICANT 1 Mr/Mrs/Miss/Ms | Date of Birth / / |
| APPLICANT 2 Mr/Mrs/Miss/Ms | Date of Birth / / |
| COMPANY NAME | ABN |
| ADDRESS AND POSTCODE | |
| CONTACT NAME & PHONE NUMBER | |
| EMAIL ADDRESS | |

INVESTMENT DETAILS

| TERM | INTEREST RATE % p.a | AMOUNT INVESTED (\$) | INTEREST FREQUENCY |
|---------------|------------------------|----------------------|--------------------|
| 36 months | % | | |
| 24 months | % | | |
| 12 months | % | | |
| 9 months | % | | |
| 6 months | % | | |
| 3 months | % | | |
| 31 Day Notice | % | | |

Interest rates and terms may be varied by Webster Dolilta Finance Limited at any time. Variations will only apply to applications lodged on or after the date of variation. 31 Day Notice interest rates may be varied at any time without notice to depositors. Applicants are advised to confirm with Webster Dolilta Finance Limited that the Application Form is still current prior to completion. If the interest rate or investment period specified on any Application made by an Investor is out of date, application monies may be refunded on the terms set out in the Prospectus.

Interest on a 31 Day Note is calculated on 15th May and 15th November each year, and can be paid to an account (internal or external) nominated by the Noteholder, and in the absence of instructions, will be credited to the Noteholder's 31 day notice account and paid on redemption of the 31 Day Note. Interest on 'Fixed Term' investments is paid in arrears at regular intervals based on client instructions, this can be either at maturity, monthly, three monthly or six monthly as displayed on the Investment Rates Card accompanying this prospectus.

INTEREST IS TO BE PAID BY:

- ☐ Reinvestment in the same account (compounding)
- ☐ Credit to bank account: Account Name _____
BSB _____ A/C _____
- ☐ Other (please specify) _____



If no selection is made, interest will be reinvested.

TAX FILE NUMBERS

I/We authorise for this/these Tax File Number(s) or Exemptions to be applied to my/our investments and any subsequent investments in my/our name. Please choose one of the following options and complete the details as shown.

A. I/We wish to quote my/our Tax File Number(s), or claim the Exemption shown below:

| APPLICANT NAME | TAX FILE NUMBER | EXEMPTION |
|----------------|-----------------|-----------|
| | / / | |
| | / / | |

Please select the type of investment:

- “I” Investment held in one name only “J” Investment held in more than one name
- “C” Investment held by a company “P” Investment held by a partnership
- “T” Investment held in trust

B. I/We authorise Webster Doliita Finance Limited to use my/our Tax File Number of Exemption already on file.

- C.** Please advise if you hold an overseas Tax File Number ☐ Yes ☐ No
- If Yes please advise: (i) Tax File Number _____ (ii) Country _____

Please indicate whether you are a Politically Exposed Person (See definition in Glossary in Prospectus)

☐ Yes ☐ No

- ☐ I confirm that I am authorised to provide the personal details presented and I consent to my information being checked with the document issuer or official record holder via third party systems and services for the purpose of confirming my identity.

Collection of tax file numbers is authorised by tax laws and the Privacy Act and their use and disclosure are strictly regulated. Quotation is not compulsory but tax must be taken out of interest payments at the top personal marginal rate plus the Medicare Levy (currently 47% in aggregate) if you do not quote your file number or claim an exemption. Your tax file number will be applied automatically to all subsequent investments in your name unless you notify Webster Doliita Finance limited at any time that you do not wish your tax file number to be applied to a particular investment. For more information about the use of tax file numbers or available exemptions, please contact the Australian Taxation Office.

PLEASE SELECT

- ☐ Any to sign ☐ Any two to sign ☐ All to sign

If no selection is made, all joint note holders must sign all notices, request or communications to the Company. If you elect for any one to sign, the Company may receive and act upon a notice, request or communication signed by any one note holder.

SIGNATURE (S)

If the Applicant is less than 18 years, the Application Form must be signed by one of the Applicant's parents or legal guardian.

| | | |
|---------------|----------------------------------|----------|
| APPLICANT (1) | | Date / / |
| APPLICANT (2) | | Date / / |
| COMPANY | Director Director / Secretary | Date / / |

OFFICE USE ONLY

| | | | | | |
|-------------|--------|--------|----------|---------------|------------------------|
| Account No. | Branch | Source | Operator | TMD Confirmed | Identification Checked |
|-------------|--------|--------|----------|---------------|------------------------|