

Date

Westpac Institutional Bank Notice of Authority – Company or other Organisation

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Before this form is completed, please read the section titled 'Privacy Statement'.

Customer Name

Customer name (provide the full name of business proprietors or organisation (company, partnerships, society, club or association) and ABN, if applicable)

Authorisation to the Bank

By a resolution of a legally constituted meeting of the organisation or the directors of the company, as the case may be, authority was given to the persons whose name(s) and specimen signature(s) appear in the Section 'Details of Persons Authorised', in the name and on behalf of the organisation:

1. To draw cheques and other instruments on any of our accounts, if permitted by you.
2. To overdraw any of our accounts to the extent permitted by you.
3. To authorise you to make periodical payments or direct debits to any account and debit that account with any charges or costs relating to such payments.
4. In relation to any term or other deposit in the name of the organisation:
 - to place money on deposit;
 - to receive payment of deposit moneys and interest;
 - to give you instructions in relation to any deposit, including instructions on the payment (whether at maturity or otherwise) or renewal of that deposit.
5. In relation to property held by you on behalf of the organisation:
 - to have access to, and receive from you such property; and
 - to give you instructions regarding such property.
6. To instruct you to transfer accounts between your branches.
7. To instruct you to close all or any of our accounts.
8. To draw, make, accept, endorse or discount cheques and other instruments made payable to or to the order of the organisation.
9. To arrange the issue and negotiation of letters of credit.
10. To give or sign any documents for your protection, including guarantees and indemnities relating to:
 - missing documents;
 - guarantees or undertakings given or to be given by you in favour, or on behalf of, or at the request of the organisation;
 - letters of credit issued or to be issued by you on behalf of, or at the request of the organisation or in favour of any of its officers or agents.
11. To pledge, assign, give security over or make arrangements with you regarding any property belonging to the organisation and to receive any such property from you.
12. To make enquiries, to give instructions and generally to request and receive information in relation to any accounts of the organisation.

This authority applies to all of the existing accounts of the organisation and all accounts that it may conduct in the future, except those accounts for which you are given a separate authority.

Personal information

In order to process this form for a product or service for the organisation of which you are a representative or signatory, or to provide or manage the provision of that product or service, we may collect personal information about you from you or that organisation. We may also use your personal information to comply with legislative or regulatory requirements in any jurisdiction, prevent fraud, crime or other activity that may cause harm in relation to our products or services and help us run our business.

If you do not provide all the information we request, we may need to reject this form or we may no longer be able to provide that product or service.

We may disclose your personal information to other members of the Westpac Group, anyone we engage to do something on our behalf, and other parties that assist us with our business.

We may disclose your personal information to an entity which is located outside Australia. Details of the countries where the overseas recipients are likely to be located are in our privacy policy.

As a provider of financial services, we have obligations to disclose some personal information to government agencies and regulators in Australia, and in some cases offshore. We are not able to ensure that foreign government agencies or regulators will comply with Australian privacy laws, although they may have their own privacy laws. By using our products or services, you consent to these disclosures.

We are required or authorised to collect personal information from you by certain laws. Details of these laws are in our privacy policy.

Our privacy policy is available at westpac.com.au or by calling 132 032. It covers:

- how you can access the personal information we hold about you and ask for it to be corrected;
- how you may complain about a breach of the Australian Privacy Principles or a registered privacy code and how we will deal with your complaint; and
- how we collect, hold, use and disclose your personal information in more detail.

We will update our privacy policy from time to time.

Other acknowledgements and consents

We may confirm the details of the information provided in this form.

Where you have provided information about another individual, you must make them aware of that fact and the contents of the Privacy Statement.

We will use your personal information to contact you or send you information about other products and services offered by the Westpac Group or its preferred suppliers. Please call us on 132 032, call your Client/Customer Manager or visit any of our branches if you do not wish to receive marketing communications from us.

Our reporting obligations

We are required to identify certain US persons in order to meet account information reporting requirements under local and international laws.

If you or (where you are applying on behalf of the organisation) the organisation and/or any office bearer* of the organisation and/or any individual who holds an interest in the organisation of more than 25% (a Controlling Person) are a US citizen or US tax resident, you must telephone 1300 658 194 at the time of completing this form. When you contact us you will be asked to provide additional information about your US tax status and/or the US tax status of the organisation and/or any Controlling Person which will constitute certification of US tax status for the purposes of this form.

Unless you notify us that you or (where you are applying on behalf of the organisation) the organisation and/or any Controlling Person are a US citizen or US tax resident as specified above, by completing this form you certify that you or (where you are applying on behalf of the organisation) the organisation and/or any Controlling Person are not a US citizen or US tax resident.

If at any time after account opening, information in our possession suggests that you, the organisation and/or any Controlling Person may be a US citizen or US tax resident, you may be contacted to provide further information on your US tax status and/or the US tax status of the organisation and/or any Controlling Person. Failure to respond may lead to certain reporting requirements applying to this account.

*Director of a company, partner in a partnership, trustee of a trust, chairman, secretary or treasurer of an association or co-operative.

Definitions in this Privacy Statement

"We", "our", "us", means Westpac Banking Corporation ABN 33 007 457 141. "Westpac Group" means Westpac Banking Corporation and its related bodies corporate, from time to time.

Details of Persons Authorised

Provide the following details of persons authorised to act under the authorisation:

Given name	Middle name <i>(if applicable)</i>	Surname
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Residential address <i>(optional)</i>

Date of Birth <i>(optional)</i>	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)
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Office held	WBC IDV. (Bank Use)
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8 Digit Customer No. <i>(if applicable)</i>
Specimen signature

Please sign within the box

Given name	Middle name <i>(if applicable)</i>	Surname
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Residential address <i>(optional)</i>

Date of Birth <i>(optional)</i>	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)
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Office held	WBC IDV. (Bank Use)
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8 Digit Customer No. <i>(if applicable)</i>
Specimen signature

Please sign within the box

Given name	Middle name <i>(if applicable)</i>	Surname
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Residential address <i>(optional)</i>

Date of Birth <i>(optional)</i>	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)
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Office held	WBC IDV. (Bank Use)
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8 Digit Customer No. <i>(if applicable)</i>
Specimen signature

Please sign within the box

Given name	Middle name <i>(if applicable)</i>	Surname
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Residential address <i>(optional)</i>

Date of Birth <i>(optional)</i>	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)
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Office held	WBC IDV. (Bank Use)
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8 Digit Customer No. <i>(if applicable)</i>
Specimen signature

Please sign within the box

- If more signatures are required, complete the 'Annexure 'A' to Westpac Institutional Bank Notice of Authority – Company or other Organisation' form
- Attach 'Annexure 'A' to Westpac Institutional Bank Notice of Authority – Company or other Organisation' to this form once it has been completed with details of all authorised persons

Is 'Annexure 'A' required? Yes No

Authority Agreement

This authority will continue until the branch where the accounts are kept, receives a written notice in a form satisfactory to the Bank from the organisation that the authority has been cancelled.

This authority cancels any previous authority we have given to you regarding the persons authorised to act except in relation to:

- instruments dated before the date of this authority and presented for payment after you receive this authority, and
- any act done under the previous authority.

If the organisation is the proprietor of a business:

- There is no other person or organisation interested as proprietor of the business. We will write to you immediately if there is a change of proprietors of the business.
- If there is more than one proprietor of the business:
 - our liability to you is joint and several if any of our accounts is or becomes overdrawn; and
 - you may accept for the credit of any of the accounts any instrument payable to any one or more of the proprietors.
- We have given you an up to date copy of the certificate of registration (if any) of the business name, or if the registration has been applied for, but not yet obtained, a copy of the application.

Organisation Accounts

- For a company – we have given you a copy of the certificate of registration or incorporation.
- For any other type of organisation – we have given you an up-to-date copy of the rules, by-laws, constitution or other document (if any) constituting the body named on this authority and authorising the signatory/ies to act.

In this authority:

- account includes a term or other deposit.
- Except in the **Privacy Statement** Section and **Annexure 'A'** (if applicable), I, me, my, we, our and similar words refer to the organisation or proprietors of the business named above as the Customer.
- 'you' and 'your' means the Bank.
- 'organisation' refers to the company, society, club, institution or other association named above as the Customer.
- 'letters of credit' includes the documentary letters of credit and stand-by letters of credit.
- 'property' includes packets, boxes, deeds, securities, bills of exchange, promissory notes, drafts, bills of lading, warehouse certificates, insurance policies, insurance bonds, deferred annuity policies and any other documents or property of any kind.
- 'instruments' means cheques, drafts, bills of exchange, promissory notes and other instruments.
- the singular includes the plural and vice versa.

Joint/Several Authorisation

If more than one person has been authorised, they will act in the following manner (*select ✓ one option*):

- Any two jointly
- Joint authorisation (*all persons authorised must act and sign together*)
- Severally (*each person authorised acts or signs alone*)

Endorsement

By the same resolutions, authority was give to any one of the persons whose name and specimen signature appears in the Section 'Details of Persons Authorised', to endorse cheques and other instruments payable to or to the order of the organisation and lodged for the credit of any account of the organisation.

Authority Execution

By a resolution of a legally constituted meeting of the organisation or the directors of the company (or equivalent officeholders where the organisation is not a company), as the case may be, authority was given to the person(s) named to sign this authority.

This authority is signed for and on behalf of (*name of organisation*):

By (*Signature*)

Given name

Surname

Official Designation (*eg. Director, Company Secretary or equivalent*)

By (*Signature*)

Given name

Surname

Official Designation (*eg. Director, Company Secretary or equivalent*)

Note: execute using the following section where signing under a power of attorney

Signed for (name of company or other organisation)

By its attorney (s) under the authority of a power of attorney dated

Sign here

I have no notice of the revocation of the power of attorney

Given name

Surname

Sign here

I have no notice of the revocation of the power of attorney

Given name

Surname

***Note:** Westpac reserves the right to call for further evidence of authority to sign, including by requesting a copy of the power of attorney where signing is via this method.

Note: It is an offence under the Anti-Money Laundering and Counter-Terrorism Act 2006 to give false or misleading information or documents.

Certificate of Identification of Persons Authorised

I certify that I am satisfied that all the person(s) authorised in this authority is/are authorised by (*insert organisation name*)

to be Signatories in respect of the organisations accounts.

Signature of Verifying Officer

Given name

Surname

8 Digit Customer No.

WBC IDV. (Bank Use)

Please note: Only complete this certificate if the organisation has previously nominated in writing a verifying officer to the Bank and that verifying officer has already been identified to Westpac's Customer Identification Standards or is an existing customer of, the Bank. If the organisation does not have an existing nominated and identified verifying officer and would like to nominate one, please contact your Banking Representative for a 'Verifying Officer Nomination Form'.

Bank Use Only

Received by

Date

Authorised by

Date