Notification of dividend / distribution

Announcement Summary

Entity name
WEBSTER LIMITED

Security on which the Distribution will be paid
WBAPA - 9% CUMULATIVE PREFERENCE

Announcement Type
New announcement

Date of this announcement
Wednesday May 23, 2018

Distribution Amount
AUD 0.09000000

Ex Date
Wednesday June 6, 2018

Record Date
Thursday June 7, 2018

Payment Date
Wednesday June 27, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity
WEBSTER LIMITED

1.2 Registered Number Type
ABN

1.3 ASX issuer code
WBA

1.4 The announcement is
New announcement

1.5 Date of this announcement
Wednesday May 23, 2018

1.6 ASX +Security Code
WBAPA
Notification of dividend / distribution

ASX +Security Description
9% CUMULATIVE PREFERENCE

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:
relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending
ended/ending (date)
Saturday March 31, 2018

2A.4 +Record Date
Thursday June 7, 2018

2A.5 Ex Date
Wednesday June 6, 2018

2A.6 Payment Date
Wednesday June 27, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0
of the timetable?
• Security holder approval
• Court approval
• Lodgement of court order with +ASIC
• ACCC approval
• FIRB approval
• Another approval/condition external to the entity required before business day 0 of the
timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount
per +security (in primary currency) for all
dividends/distributions notified in this form
AUD 0.09000000

2A.10 Does the entity have arrangements
relating to the currency in which the
dividend/distribution is paid to securityholders
that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for
dividends/distributions on this +security?
We do not have a securities plan for
dividends/distributions on this security
Notification of dividend / distribution

2A.12 Does the entity have tax component information apart from franking?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.09000000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked
0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked
100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.09000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

Part 3D - Preference +security distribution rate details

3D.1 Start date of payment period

3D.2 End date of payment period

3D.3 Date dividend/distribution rate is set (optional)

3D.5 Number of days in the dividend/distribution period

3D.6 Dividend/distribution base rate (pa)
%

3D.7 Comments on how dividend/distribution base rate is set

3D.8 Dividend/distribution margin
%
3D.9 Comments on how dividend/distribution margin is set

3D.10 Any other rate / multiplier used in calculating dividend/distribution rate %

3D.11 Comments on how other rate used in calculating dividend/distribution rate is set

3D.12 Total dividend/distribution rate for the period (pa)
0.0000 %

3D.13 Comment on how total distribution rate is set

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary