



## Announcement Summary

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### Entity name

WHITEFIELD LIMITED

### Security on which the Distribution will be paid

WHF - ORDINARY FULLY PAID

### Announcement Type

New announcement

### Date of this announcement

18/11/2021

### Distribution Amount

AUD 0.10250000

### Ex Date

24/11/2021

### Record Date

25/11/2021

### Payment Date

10/12/2021

### DRP election date

Friday November 26, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

WHITEFIELD LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

50000012895

#### 1.3 ASX issuer code

WHF

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

18/11/2021

#### 1.6 ASX +Security Code

WHF

#### ASX +Security Description

ORDINARY FULLY PAID

### 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)

30/9/2021

#### 2A.4 +Record Date

25/11/2021

#### 2A.5 Ex Date

24/11/2021



## 2A.6 Payment Date

10/12/2021

## 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 0.10250000

## 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 have a Dividend/Distribution Reinvestment Plan (DRP)
- ☒ We have a Bonus +Security Plan or equivalent (BSP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

☒ Yes

## 2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

## 2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

## 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

## 3A.1b Ordinary Dividend/distribution amount per

**security**

AUD 0.10250000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.10250000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

**Part 3E - Other - distribution components / tax****3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The dividend is 10% attributed to LIC Discount Capital Gains and tax details will be provided on dividend statements sent to shareholders.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		



Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday November 26, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

24/11/2021

**End Date**

30/11/2021

**4A.5 DRP price calculation methodology**

The weighted average market price of Whitefield Ordinary Shares sold on the Australian Stock Exchange during the five trading days from and including the date Whitefield's shares are first quoted 'ex' the relevant dividend.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

10/12/2021

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No

**4A.11 Are there any other conditions applying to DRP participation?**☒ Yes**4A.11a Conditions for DRP participation**

The plan is not offered to shareholders having a registered address outside of Australia or New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

<https://www.whitefield.com.au/wp-content/uploads/2021/05/WHFDRPBooklet.pdf>

**4A.13 Further information about the DRP****Part 4B - Bonus +security plan or equivalent (BSP)****4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**☒ Do not participate in BSP (i.e. cash payment)**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

Friday November 26, 2021 17:00:00

**4B.3 BSP discount rate**

0.0000 %

**4B.4 Period of calculation of BSP price****Start Date**

24/11/2021

**End Date**

30/11/2021

**4B.5 BSP price calculation methodology**

The weighted average market price of Whitefield Ordinary Shares sold on the Australian Stock Exchange during the five trading days from and including the date Whitefield's shares are first quoted 'ex' the relevant dividend.

**4B.6 BSP Price (including any discount)**

AUD

**4B.7 BSP +securities +issue date**

10/12/2021

**4B.8 Will BSP +securities be a new issue?**☒ Yes**4B.8a Do BSP +securities rank pari passu from +issue date?**☒ Yes**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**☒ No**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**☒ No**4B.11 Are there any other conditions applying to BSP participation?**☒ Yes**4B.11a Conditions for BSP participation**

The plan is not offered to shareholders having a registered address outside of Australia or New Zealand.



#### 4B.12 Link to a copy of the BSP plan rules

<https://www.whitefield.com.au/wp-content/uploads/2021/05/WHFBSPBooklet.pdf>

#### 4B.13 Further information about the BSP

### 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