



Announcement Summary

Entity name

WHITEFIELD LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday December 02, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
WHFPB	CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	54,043	Redemption of redeemable preference securities	30/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WHITEFIELD LIMITED

We (the entity named above) provide the following information about our issued capital.

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

2/12/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

WHFPB : CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

54,043

Reason for cessation

Redemption of redeemable preference securities

Date of cessation

30/11/2021

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 100.000000000000

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WHFPB : CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	267,343
WHF : ORDINARY FULLY PAID	110,321,833
WHFPA : 8.0% CUMULATIVE PREFERENCE	23,790

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.