

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Whitefield Ltd
ACN/ARSN ABN 50 000 012 895

1. Details of substantial holder(1)

Name	Fiducio Pty Ltd, Caithness Nominees Pty Ltd, A J Gluskie, D M Gluskie
ACN/ARSN (if applicable)	ACN 102 650 359 (Fiducio), ACN 110 807 291 (Caithness Nominees)

There was a change in the interests of the substantial holder on	20/08/2021
The previous notice was given to the company on	10/07/2020
The previous notice was dated	10/07/2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,678,3458	18.42%	17,683,780	16.03%
8% Preference	200	0.84%	200	0.84%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
20/08/2020	SC Gluskie	Off-market Transfer	\$455,000	100,000	0.10%
20/08/2020	Caithness Nominees Pty Ltd	Off-market Transfer	(\$455,000)	(100,000)	(0.10%)
11/12/2020	SC Gluskie	Dilution Dividend Plans			(0.04%)
11/12/2020	Caithness Nominees Pty Ltd	Dilution Dividend Plans			(0.02%)
11/12/2020	AJ Gluskie	Dilution Dividend Plans			(<0.01%)
11/12/2020	DM Gluskie	Dilution Dividend Plans			(<0.01%)
11/12/2020	Fiducio Pty Ltd	Dilution Dividend Plans			(0.01%)
11/03/2021	SC Gluskie	Off-market Transfer	\$2,488,600	460,000	0.48%
11/03/2021	Caithness Nominees Pty Ltd	Off-market Transfer	(\$2,488,600)	(460,000)	(0.48%)
11/06/2021	SC Gluskie	Dilution Dividend Plans			(0.03%)
11/06/2021	Caithness Nominees Pty Ltd	Dilution Dividend Plans			(0.01%)
11/06/2021	AJ Gluskie	Dilution Dividend Plans			(<0.01%)

11/06/2021	DM Gluskie	Dilution Dividend Plans			(<0.01%)
11/06/2021	Fiducio Pty Ltd	Dilution Dividend Plans			(0.01%)
26/07/2021	SC Gluskie	Dilution Placement			(0.98%)
26/07/2021	Caithness Nominees Pty Ltd	Dilution Placement			(0.39%)
26/07/2021	AJ Gluskie	Dilution Placement			(<0.01%)
26/07/2021	DM Gluskie	Dilution Placement			(<0.01%)
26/07/2021	Fiducio Pty Ltd	Dilution Placement			(0.19%)
20/08/2021	SC Gluskie	Dilution Share Purchase Plan			(0.45%)
20/08/2021	Caithness Nominees Pty Ltd	Dilution Share Purchase Plan			(0.18%)
20/08/2021	AJ Gluskie	Dilution Share Purchase Plan			(<0.01%)
20/08/2021	DM Gluskie	Dilution Share Purchase Plan			(<0.01%)
20/08/2021	Fiducio Pty Ltd	Share Purchase Plan	\$30,000	5,435	0.01%
20/08/2021	Fiducio Pty Ltd	Dilution Share Purchase Plan			(<0.09%)

Note: Voting power reduced over period due to dilution from the issue of shares under Dividend Reinvestment Plans, Share Purchase Plans, Bonus Share Plans, and the CRPS Conversion.

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Fiducio Pty Ltd	Fiducio Pty Ltd	Fiducio Pty Ltd	Security Holder	2,140,535	1.94%
Caithness Nominees Pty Ltd	Caithness Nominees Pty Ltd	Caithness Nominees Pty Ltd	Security Holder	4,414,379	4.00%
A J Gluskie	A J Gluskie	A J Gluskie	Security Holder	16,300	0.01%
D M Gluskie	D M Gluskie	D M Gluskie	Security Holder	42,837	0.04%
A J Gluskie	S C Gluskie	S C Gluskie	Power of Attorney	Ordinary: 11,069,729 8% Pref: 200	10.04%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
A J Gluskie	27 Shellbank Avenue, Mosman, NSW 2088
D M Gluskie	27 Shellbank Avenue, Mosman, NSW 2088
Fiducio Pty Ltd	C/- 27 Shellbank Avenue, Mosman, NSW 2088
Caithness Nominees Pty Ltd	C/- 27 Shellbank Avenue, Mosman, NSW 2088
S C Gluskie	4 Cabarita Road, Avalon NSW 2107

Signature

Name:	<u>A J Gluskie</u>	Capacity:	<u>Per Holder</u>
Signature:	<u></u>	Date:	<u>27.08.2021</u>