



## Announcement Summary

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**Entity name**

WHITEFIELD LIMITED

**Security on which the Distribution will be paid**

WHFPB - CONVERT PREF5.75% 30-11-21SEMI SUB NON-CUM RES RED

**Announcement Type**

New announcement

**Date of this announcement**

18/11/2021

**Distribution Amount**

AUD 2.01250000

**Ex Date**

24/11/2021

**Record Date**

25/11/2021

**Payment Date**

10/12/2021

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



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

WHFPB

**ASX +Security Description**

CONVERT PREF5.75% 30-11-21SEMI SUB NON-CUM RES RED

### Part 2A - All dividends/distributions basic details

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**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)**

30/11/2021

**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****Estimated or Actual?**☒ Actual

AUD 2.01250000

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

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**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 2.01250000

**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 2.01250000

**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 3D - Preference +security distribution rate details

**3D.1 Start date of payment period**

1/6/2021

**3D.2 End date of payment period**

30/11/2021

**3D.3 Date dividend/distribution rate is set (optional)****3D.5 Number of days in the dividend/distribution period**

183

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

5.7500 %

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

5.75% Fixed

**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)**

5.7500 %

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

## 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 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**