

WHITEFIELD

WHITEFIELD LIMITED

ABN 50 000 012 895

001063 000 WHF



MRS RAYLEE ANNE WHITING
<TWENTY TWENTY S/FUND A/C>
3/46 FOXTON STREET
INDOOROOPIILLY QLD 4068

Update your information:



Online:

www.computershare.com.au/easyupdate/whf



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	27 May 2021
Payment Date	11 June 2021
Direct Credit Reference No.	801063

Dear Shareholder,

Final Dividend for the Year Ended 31 March 2021

This payment represents a final dividend of 10.25 cents per ordinary share for the year ended 31 March 2021.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2021. This payment is 100% franked at the corporate tax rate of 30% and 10% attributable to Listed Investment Company (LIC) Discount Capital Gains.

Please register at www.computershare.com.au/easyupdate/whf in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.25 cents	9,704	\$994.66	\$0.00	\$994.66
Net Payment					\$994.66
Franking Credit					\$426.28

LIC Capital Gain information:

The attributable amount included in the above dividend is \$142.09.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$71.05 (i.e. 50% of the attributable amount) at the "dividend deductions" label of the income tax return for individuals or retirees.
- If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$47.36 (i.e. 33 1/3% of the attributable amount).
- If you are any other type of entity, you are not entitled to a tax deduction.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-472 Account number: XXXXXX53

Amount Deposited

AUD\$994.66