_WHITEFIELD
INDUSTRIALS

_WHITEFIELD INDUSTRIALS LIMITED MOVES TO QUARTERLY DIVIDENDS AND ANNOUNCES FULLY FRANKED QUARTERLY DIVIDEND

The Board of Whitefield Industrials is pleased to announce that the Company will move to pay dividends on a quarterly basis.

The Company is also pleased to announce the determination of the following fully franked dividends for the quarter ended 30 June 2026:

- 5.25 cents per ordinary share; and
- 2.0 cents per 8% preference share.

No part of the dividend will be attributed with LIC Discount Capital Gains.

The quarterly ordinary dividend gross of franking credits amounts to an annualised yield of 6.4% per annum on the 30 June 2026 share price of $4.72.

Key dividend dates are as follows:

Quarter ended	**June-2026**
Ex-dividend Date:	4 September 2026
Record Date:	7 September 2026
Payment Date:	21 September 2026

Dividend Reinvestment Plan [DRP] and Dividend Substitution Plan [DSP] (formerly Bonus Share Plan) apply to Ordinary Shares only and will continue to be available for use with this dividend. Nil discount will be applied to the issue price of shares calculated in accordance with the plan rules for shares issued under these plans for the upcoming dividend.

Shareholder participation in either plan begins with the first dividend payment after receipt of the Application / Nomination form. The form must be received by 5pm on the business day following the record date to be effective for that dividend. Whitefield Industrials Limited will confirm the allotment price calculated in accordance with rules of both plans in a separate release to market following the calculation period.

To provide shareholders with an indication on the timing of dividends for the 2027 financial, key dates are as follows:

Quarter ended	**September-2026**	**December-2026**	**March-2027**
Ex-dividend Date:	6 November 2026	5 February 2027	7 May 2027
Record Date:	9 November 2026	8 February 2027	10 May 2027
Payment Date:	23 November 2026	22 February 2027	24 May 2027

Yours faithfully

Angus Gluskie
Chairman and Managing Director
18 August 2026

Level 19, 68 Pitt Street
Sydney NSW 2000
Phone +61 2 8215 7900
Email contact@whitefield.com.au
Whitefield Industrials Limited ABN 50 000 012 895