



Monthly Investment Update

ASX: WHI

**_WHITEFIELD
INCOME**

September 2026

NET ASSET VALUE (NAV)

Per share	30 Sep 26	Prior month
NAV (Before Deferred Tax)	\$1.18	\$1.21
Dividends paid and deducted from the NTA in the month	0.883 cps	
Additional Information		
Share Price	\$1.27	
Premium (discount) to NTA	7.9%	
Gross Assets	\$363m	
Shares on Issue	308,415,228	
Net Tangible Assets (after deferred tax)	\$1.20	
Deferred Tax includes the notional tax liability or future tax benefit available to the Company if it disposed of its entire investment portfolio at the stated month end.		

INVESTMENT RETURNS

To 30 September 2026	1 Month	1 Year	3 Year pa ^(a)	Strategy Inception pa ^(a)
Returns inclusive of franking				
Income	1.80%	9.66%	10.65%	12.45%
Portfolio Return ^(b)	(1.91%)	(4.13%)	11.37%	7.94%
Share Price ^(c)	(2.83%)	(3.10%)	N/A	N/A
Benchmark Index ^(d)	(3.05%)	(5.05%)	9.85%	4.79%

(a) Includes the returns of the Whitefield Income strategy which operated in an unlisted fund from 20 January 2021 until ASX listing on 4 December 2024.

(b) Portfolio return is after costs.

(c) WHI share price plus dividends to shareholders.

(d) S&P/ASX300 Equal Weighted Franking Credit Adjusted Daily Tax-Exempt Total Return Index.

DIVIDENDS

Fully franked dividend yield* **8.5%**

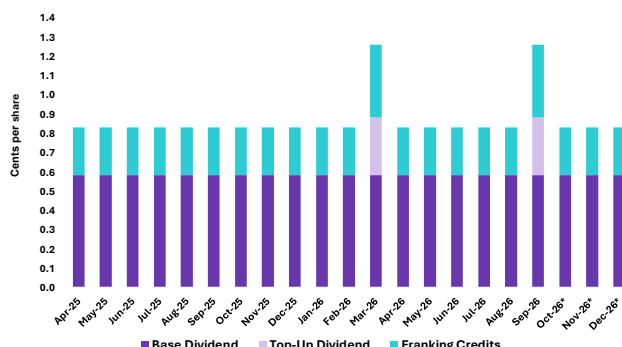
*Last 12 months dividends and franking credits on last month-end share price.

UPCOMING DIVIDENDS	Oct 26	Nov 26	Dec 26
Fully franked dividend	0.583 cps	0.583 cps	0.583 cps
Ex-dividend date	19 Oct 26	5 Nov 26	1 Dec 26
Payment date	30 Oct 26	25 Nov 26	31 Dec 26

Dividends for months after these dates will be determined at the start of each calendar quarter.

DIVIDEND HISTORY

Whitefield Income's dividends are paid monthly.



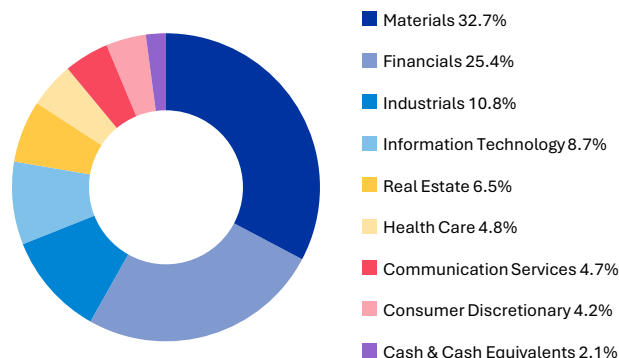
*Determined dividends.

TOP 10 INVESTMENTS

At 30 September 2026	Portfolio Weight
MQG Macquarie Group Limited	5.6%
WBC Westpac Banking Corporation	4.8%
ANZ ANZ Group Holdings Limited	4.8%
NAB National Australia Bank Limited	2.8%
NWH NRW Holdings Limited	2.1%
DDR Dicker Data Limited	1.7%
PRN Perenti Limited	1.7%
CDA Codan Limited	1.5%
RRL Regis Resources Limited	1.4%
EVN Evolution Mining Limited	1.3%

SECTOR BREAKDOWN

At 30 September 2026



_Contact us

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A systematic approach
to equity income.