

WHITEFIELD INCOME LIMITED ANNOUNCES FULLY FRANKED MONTHLY DIVIDENDS AND HALF YEARLY TOP-UP DIVIDEND

Whitefield Income Limited is pleased to announce the determination of the following fully franked dividends for payment during the current quarter:

Monthly Base Dividends

	January-2026	February-2026	March-2026
Fully franked dividend:	0.583 cps	0.583 cps	0.583 cps
Ex-dividend Date:	16 January 2026	13 February 2026	16 March 2026
Payment Date:	30 January 2026	27 February 2026	31 March 2026

Half Yearly Top Up Dividend

	March-2026
Fully franked dividend:	0.300 cps
Ex-dividend Date:	16 March 2026
Payment Date:	31 March 2026

The monthly dividend and half yearly top-up dividend gross of franking credits amounts to a yield of 7.8% per annum (or 0.65% per month) on the 31 December 2025 share price of \$1.395.

Whitefield Income pays regular franked monthly base dividends and may supplement these with half yearly monthly top up dividends. The half yearly top up dividends are variable and are determined after considering net profit, monthly dividends already paid, franking credits and the company's capital base.

Yours faithfully

Angus Gluskie
Chairman and Managing Director
13 January 2026