WHITEFIELD INDUSTRIALS

NTA and Monthly Snapshot

June 2026

ASX:WHF

NET TANGIBLE ASSET BACKING

PER SHARE	30 Jun 26	Prior Month
NTA (Before Deferred Tax)	**$6.11**	$5.99
Dividends paid & deducted from the NTA in the month	10.5 cps	
Additonal Information		
Share Price	$4.72	
Premium / (Discount) to NTA	(22.7%)	
Gross Assets	$741m	
Shares on Issue	121,297,544	
NTA (After Deferred Tax)	$5.43	

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 June 26	1 Qtr	1 Yr	3 Yrs pa	10 Yrs pa
Before Costs & Tax Returns				
Portfolio	4.58%	(4.16%)	10.72%	7.84%
S&P/ASX 200 Industrials	4.70%	(4.53%)	10.24%	7.92%
After Costs & Tax Returns (plus dividends & franking)				
Net Asset Backing (Pre Def Tax)	5.06%	(3.49%)	11.46%	8.57%
Share Price	(1.22%)	(10.63%)	2.74%	7.19%

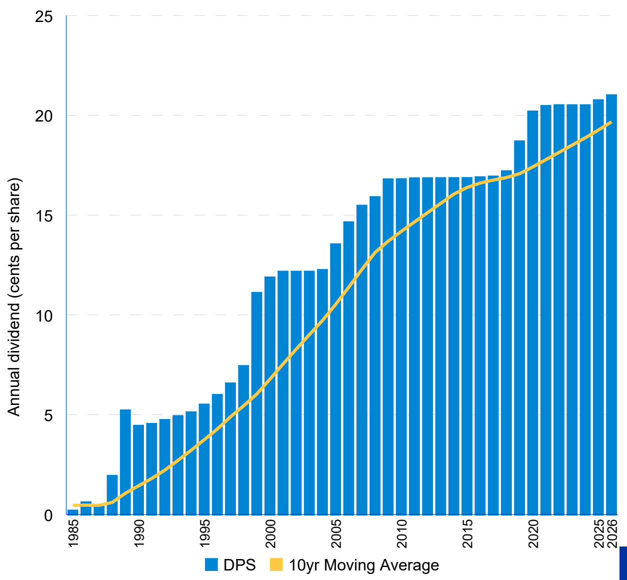
DIVIDENDS

Total dividends (last 12 months)	**21.0 cps**
Fully franked dividend yield*	**6.4%**

*Based on the month end share price and the total dividend (gross, inclusive of franking credits) over the last 12 months.

Whitefield Industrials' dividends are paid half yearly in June and December.

Dividend History

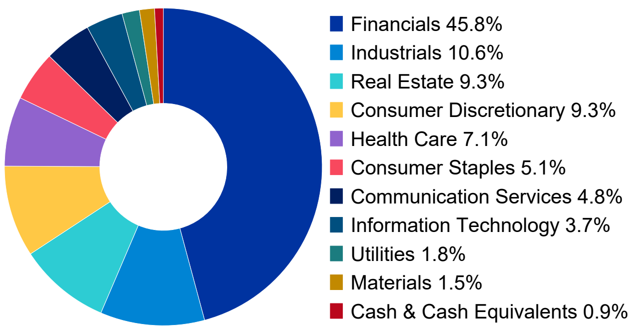


TOP 10 INVESTMENTS

At 30 June 26		Portfolio Weight
CBA	Commonwealth Bank of Australia	14.4%
WBC	Westpac Banking Corporation	6.4%
NAB	National Australia Bank Limited	5.9%
ANZ	ANZ Group Holdings Limited	5.5%
WES	Wesfarmers Limited	5.2%
MQG	Macquarie Group Limited	4.7%
GMG	Goodman Group	3.5%
TLS	Telstra Group Limited	3.2%
CSL	CSL Limited	2.9%
TCL	Transurban Group	2.5%

SECTOR BREAKDOWN

At 30 June 26



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Reliable. Efficient. Consistent.