

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme WHITEHAVEN COAL LTD

ACN/ARSN 124 425 396

**1. Details of substantial holder (1)**

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 3-December-2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

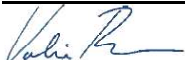
Not Applicable

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	See Annexure F

## Signature

	Dimensional Fund Advisors LP		
	By: Dimensional Holdings Inc., its General Partner		
print name	By: Valerie A. Brown	capacity	Assistant Secretary and Vice President
sign here		date	4-December-2025

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> <li>(i) within 2 business days after they become aware of the information; or</li> <li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> <li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li> <li>(B) the person becomes aware of the information during the bid period.</li> </ul> </li> </ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> <li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>2 show the corporation name and ACN or ARBN</li> <li>3 number the pages consecutively</li> <li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> <li>5 identify the annexure with a mark such as A, B, C, etc</li> <li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li> <li>7 sign and date the annexure</li> </ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

**ANNEXURE A**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
Name	DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
Name	Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
Name	Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
Name	David Booth
Name	Rex Sinquefield

This is Annexure “A” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE B**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

**2. DETAILS OF VOTING POWER**


The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	41,563,676	41,563,676	5.020%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature: \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE C**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

### 3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in WHITEHAVEN COAL LTD:	
<b>(a) Registered Schemes</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust – Active ETF	5,367,046
Dimensional Australian Core Imputation Trust	313,810
Dimensional Australian Large Company Trust	658,121
Dimensional Australian Small Company Trust	982,885
Dimensional Australian Value Trust - Active ETF	1,155,055
Global Core Equity UCITS ETF of Dimensional Funds ICAV	17,746
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	1,408
<b>(b) Institutional Mandates</b>	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	1,950,370
<b>(c) Other Dimensional Entities Funds and Mandates</b>	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	117,322
Separate Account Advised by Dimensional Fund Advisors LP	324,180
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	24,779
Separate Account advised by Dimensional Fund Advisors LP	55,012
Global Core Equity III Fund of Dimensional Funds plc	4,472
DFA International Core Equity Fund of Dimensional Funds	211,881
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	640,669
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,168,431
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,566,733
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	3,494,842
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	3,330,655
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	572,267

Dimensional International Vector Equity ETF of Dimensional ETF Trust	21,400
Separate Account advised by Dimensional Fund Advisors LP	80,772
Global Core Equity Fund of Dimensional Funds plc	242,919
Global Small Companies Fund of Dimensional Funds plc	128,956
Global Targeted Value Fund of Dimensional Funds plc	891,149
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	69,787
World Allocation 60/40 Fund of Dimensional Funds plc	83,386
World Equity Fund of Dimensional Funds plc	139,589
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	259,742
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	210,315
Dimensional International Value ETF of Dimensional ETF Trust	1,114,194
Pacific Basin Small Companies Fund of Dimensional Funds plc	120,483
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	77,418
DFA International Vector Equity Fund of Dimensional Funds	114,962
International Small Company Trust of John Hancock Variable Insurance Trust	22,546
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	93,643
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	59,755
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	4,017
Separate Account advised by Dimensional Fund Advisors LP	13,284
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	91,780
M International Equity Fund a series of M Funds Inc.	17,855
Separate Account advised by Dimensional Fund Advisors LP	98,026
Separate Account advised by Dimensional Fund Advisors Canada ULC	5,937
Nomura DFA International Equity Value Mother Fund	4,967
The Asia Pacific Small Company Series of The DFA Investment Trust Company	3,887,518
SA International Value Fund, a series of SA Funds - Investment Trust	99,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7,469,306
Separate Account advised by Dimensional Fund Advisors LP	12,395
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	706,248
International Core Equity Fund of Dimensional Funds ICVC	83,880
International Value Fund of Dimensional Funds ICVC	15,410
Separate Account advised by Dimensional Fund Advisors LP	27,531
The DFA International Value Series of The DFA Investment Trust Company	3,239,434
All Country ex US Equity Market Subtrust of DFA Group Trust	97,657
<b>(d)</b> Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
<b>(e)</b> David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
<b>(f)</b> Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	



This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE D**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

**4. DETAILS OF PRESENT REGISTERED HOLDERS**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

<b>Holder of relevant interest Dimensional Entities in respect of</b>	<b>Registered Holder</b>	<b>Person entitled to be registered as holder</b>	<b>Holdings (ordinary fully paid shares)</b>
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	5,367,046
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	313,810
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	658,121
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	982,885
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	1,155,055
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	17,746
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	1,408
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,950,370
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	117,322
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	324,180
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	24,779
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	55,012
Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	4,472
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	211,881
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	640,669
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,168,431
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,566,733
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,494,842
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	3,330,655

International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	572,267
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	21,400
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	80,772
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	242,919
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	128,956
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	891,149
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	69,787
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	83,386
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	139,589
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	259,742
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	210,315
Dimensional International Value ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	1,114,194
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	120,483
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	77,418
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	114,962
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	22,546
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	93,643
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	59,755
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	BONY MELLON BRUSSELS	N/A	4,017
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	13,284
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	91,780
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	17,855
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	98,026
Separate Account advised by Dimensional Fund Advisors Canada ULC	Northern Trust	N/A	5,937
Nomura DFA International Equity Value Mother	JPMORGAN CHASE	N/A	4,967

Fund	AUSTRALIA		
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,887,518
SA International Value Fund, a series of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	99,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,469,306
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	12,395
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	706,248
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	83,880
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	15,410
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	27,531
The DFA International Value Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,239,434
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	97,657

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature:  \_\_\_\_\_

Capacity: Assistant Secretary and Vice President

**ANNEXURE E**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

## 5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional Australian Core Equity Trust – Active ETF	Dec 3 2025	\$ 337,014.54	N/A	46,703
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 2 2025	\$ 11,473.28	N/A	1,576
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Dec 1 2025	\$ 12,816.00	N/A	1,800
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Dec 1 2025	\$ 74,104.96	N/A	10,408
DFA International Vector Equity Fund of Dimensional Funds	Dec 1 2025	\$ 33,771.38	N/A	4,860
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 28 2025	\$ 118,752.48	N/A	17,136
World Allocation 60/40 Fund of Dimensional Funds plc	Nov 28 2025	\$ 33,219.20	N/A	4,796
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 28 2025	\$ 34,372.80	N/A	4,960
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 26 2025	\$ 9,715.20	N/A	1,380
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 26 2025	\$ 253,440.00	N/A	36,000
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 26 2025	\$ 33,425.92	N/A	4,748
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 25 2025	\$ 46,516.35	N/A	6,693
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 25 2025	\$ 296,626.00	N/A	42,680
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 25 2025	\$ 2,919.09	N/A	420
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 25 2025	\$ 8,757.26	N/A	1,260
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 25 2025	\$ 46,516.35	N/A	6,693

Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Nov 24 2025	\$ 44,043.60	N/A	6,477
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Nov 21 2025	\$ 32,552.50	N/A	4,807
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 21 2025	\$ 106,328.70	N/A	15,794
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Nov 20 2025	\$ 337,728.93	N/A	48,414
World Equity Fund of Dimensional Funds plc	Nov 19 2025	\$ 33,478.52	N/A	4,797
Global Targeted Value Fund of Dimensional Funds plc	Nov 18 2025	\$ 40,392.58	N/A	5,769
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 17 2025	\$ 55,187.40	N/A	7,828
DFA International Vector Equity Fund of Dimensional Funds	Nov 14 2025	\$ 32,738.84	N/A	4,702
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 14 2025	\$ 94,903.38	N/A	13,519
Global Targeted Value Fund of Dimensional Funds plc	Nov 14 2025	\$ 84,562.59	N/A	12,145
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 13 2025	\$ 126,561.60	N/A	17,952
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 13 2025	\$ 24,576.30	N/A	3,486
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 12 2025	\$ 277,596.00	N/A	39,600
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Nov 12 2025	N/A	\$ 941,758.45	134,345
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Nov 12 2025	\$ 1,906.82	N/A	272
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Nov 12 2025	\$ 9,870.57	N/A	1,408
Dimensional Australian Core Imputation Trust	Nov 12 2025	N/A	\$ (941,758.45)	(134,345)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 11 2025	\$ 21,976.05	N/A	3,065
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Nov 11 2025	N/A	\$ 431,512.11	60,183
Dimensional Australian Core Imputation Trust	Nov 11 2025	N/A	\$ (431,512.11)	(60,183)
DFA International Core Equity Fund of Dimensional Funds	Nov 11 2025	\$ 129,208.78	N/A	17,691
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Nov 10 2025	\$ 727,288.80	N/A	100,289
Global Small Companies Fund of Dimensional Funds plc	Nov 10 2025	\$ 16,389.36	N/A	2,260

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 7 2025	\$ 83,072.70	N/A	11,490
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 7 2025	\$ 13,910.52	N/A	1,924
Global Targeted Value Fund of Dimensional Funds plc	Nov 7 2025	\$ 168,622.84	N/A	23,386
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 6 2025	\$ 34,440.10	N/A	4,790
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Nov 6 2025	\$ 38,610.30	N/A	5,370
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 6 2025	\$ (51,336.60)	N/A	(7,140)
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 6 2025	\$ 24,733.60	N/A	3,440
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Nov 6 2025	\$ 17,220.05	N/A	2,395
Separate Account Advised by Dimensional Fund Advisors LP	Nov 6 2025	\$ (93,737.84)	N/A	(13,209)
Global Targeted Value Fund of Dimensional Funds plc	Nov 5 2025	\$ 117,929.57	N/A	16,755
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Nov 5 2025	\$ 31,588.65	N/A	4,488
Dimensional International Small Cap ETF of Dimensional ETF Trust	Nov 4 2025	\$ (35,856.00)	N/A	(4,980)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Nov 4 2025	\$ 310,068.00	N/A	43,065
Global Targeted Value Fund of Dimensional Funds plc	Nov 4 2025	\$ 63,217.42	N/A	8,755
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 31 2025	\$ 161,626.92	N/A	22,386
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 31 2025	\$ 28,085.80	N/A	3,890
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 31 2025	\$ 17,299.12	N/A	2,396
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 30 2025	\$ 102,993.30	N/A	14,265
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 30 2025	\$ 22,454.20	N/A	3,110
Global Targeted Value Fund of Dimensional Funds plc	Oct 29 2025	\$ 292,562.27	N/A	41,195
Dimensional Australian Core Equity Trust – Active ETF	Oct 28 2025	N/A	\$ 62,725.04	8,872
Separate Account advised by Dimensional Fund Advisors LP	Oct 28 2025	N/A	\$(270,363.87)	(38,241)
Global Targeted Value Fund of	Oct 28 2025	N/A	\$ 270,363.87	38,241

Dimensional Funds plc				
Dimensional Australian Core Equity Trust – Active ETF	Oct 28 2025	\$ 69,488.05	N/A	9,847
Separate Account advised by Dimensional Fund Advisors LP	Oct 28 2025	N/A	\$ (62,725.04)	(8,872)
All Country ex US Equity Market Subtrust of DFA Group Trust	Oct 28 2025	\$ (33,995.29)	N/A	(4,850)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 27 2025	\$ 817,923.27	N/A	116,907
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 24 2025	\$ 106,528.76	N/A	27,080
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 24 2025	\$ 616,955.22	N/A	15,262
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 23 2025	\$ 33,504.00	N/A	88,389
Pacific Basin Small Companies Fund of Dimensional Funds plc	Oct 23 2025	\$ 32,691.39	N/A	4,800
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 22 2025	\$ 70,801.64	N/A	32,525
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 22 2025	\$ 70,852.30	N/A	10,276
Dimensional Australian Core Equity Trust – Active ETF	Oct 21 2025	\$ 184,057.39	N/A	26,311
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 21 2025	\$ 265,819.81	N/A	38,000
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 21 2025	\$ 606,063.26	N/A	12,040
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Oct 21 2025	\$ 610,888.90	N/A	87,329
DFA International Core Equity Fund of Dimensional Funds	Oct 20 2025	\$ 27,367.67	N/A	3,904
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 20 2025	\$ 18,733.44	N/A	3,865
Separate Account advised by Dimensional Fund Advisors Canada ULC	Oct 20 2025	\$ 18,654.04	N/A	2,661
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Oct 20 2025	\$ 727,956.81	N/A	103,772
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 20 2025	\$ 199,561.68	N/A	28,448
Dimensional Australian Core Equity Trust – Active ETF	Oct 20 2025	\$ 502,622.18	N/A	71,648
Pacific Basin Small Companies Fund of Dimensional Funds plc	Oct 20 2025	\$ 25,681.78	N/A	3,661
Dimensional International Core Equity 2 ETF of Dimensional ETF	Oct 17 2025	\$ 203,022.71	N/A	10,746



Trust				
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 17 2025	\$ 202,130.28	N/A	29,381
Dimensional Australian Core Equity Trust – Active ETF	Oct 17 2025	\$ 509,079.04	N/A	73,996
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Oct 16 2025	\$ 1,315,224.15	N/A	191,313
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 16 2025	\$ 20,469.36	N/A	4,800
Pacific Basin Small Companies Fund of Dimensional Funds plc	Oct 16 2025	\$ 20,204.95	N/A	2,958
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Oct 15 2025	\$ 12,777.75	N/A	23,376
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 15 2025	\$ 40,520.25	N/A	1,893
World Allocation 60/40 Fund of Dimensional Funds plc	Oct 15 2025	\$ 40,171.31	N/A	6,003
Dimensional Australian Core Imputation Trust	Oct 14 2025	N/A	\$(186,798.18)	(27,922)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 14 2025	\$ 526,282.23	N/A	2,490
Dimensional Australian Core Equity Trust – Active ETF	Oct 14 2025	\$ 515,742.32	N/A	78,667
Dimensional Australian Core Equity Trust – Active ETF	Oct 14 2025	N/A	\$ 186,798.18	27,922
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 14 2025	\$ 31,389.48	N/A	3,519
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 14 2025	\$ (33,490.14)	N/A	4,692
Separate Account advised by Dimensional Fund Advisors LP	Oct 14 2025	\$ (32,721.57)	N/A	(5,006)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 14 2025	\$ 35,644.32	N/A	1,992
Dimensional International Small Cap ETF of Dimensional ETF Trust	Oct 13 2025	\$ 1,002,592.08	N/A	5,328
Dimensional Australian Core Equity Trust – Active ETF	Oct 13 2025	\$ 997,419.18	N/A	155,682
Separate Account advised by Dimensional Fund Advisors LP	Oct 9 2025	\$ (168,207.43)	N/A	(26,017)
Dimensional Australian Core Equity Trust – Active ETF	Oct 9 2025	\$ 1,004,770.97	N/A	155,398
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Oct 8 2025	\$ 1,210,682.51	N/A	185,065
Dimensional International Core Equity 2 ETF of Dimensional ETF	Oct 8 2025	\$ 20,871.06	N/A	7,242

Trust				
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Oct 8 2025	\$ 32,810.40	N/A	3,206
World Equity Fund of Dimensional Funds plc	Oct 7 2025	\$ 33,097.36	N/A	5,040
Separate Account advised by Dimensional Fund Advisors LP	Oct 7 2025	\$ 115,945.87	N/A	17,656
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 7 2025	\$ 862,449.13	N/A	131,332
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Oct 7 2025	\$ 33,097.36	N/A	5,040
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Oct 3 2025	\$ 647,695.13	N/A	97,217
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Oct 3 2025	\$ 206,619.93	N/A	31,013
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Oct 2 2025	\$ 61,687.43	N/A	9,358
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 30 2025	\$ 286,836.34	N/A	22,476
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Sep 25 2025	\$ 295,558.98	N/A	43,526
International Core Equity Fund of Dimensional Funds ICVC	Sep 25 2025	\$ 36,505.20	N/A	5,376
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 24 2025	\$ 42,844.64	N/A	4,854
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 24 2025	\$ 11,095.12	N/A	6,472
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 24 2025	\$ 224,053.90	N/A	1,676
Pacific Basin Small Companies Fund of Dimensional Funds plc	Sep 23 2025	\$ 223,117.93	N/A	33,845
Separate Account Advised by Dimensional Fund Advisors LP	Sep 19 2025	\$ 71,070.45	N/A	10,464
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 18 2025	\$ 477,258.51	N/A	7,865
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Sep 18 2025	\$ 478,995.38	N/A	71,553
Separate Account Advised by Dimensional Fund Advisors LP	Sep 18 2025	\$ 65,697.60	N/A	9,814
Separate Account Advised by Dimensional Fund Advisors LP	Sep 17 2025	\$ 65,922.84	N/A	9,957
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Sep 17 2025	\$ 480,640.20	N/A	72,596

Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 16 2025	\$ 197,503.68	N/A	303
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 16 2025	\$ 1,528,491.58	N/A	31,152
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 16 2025	\$ 1,537,986.97	N/A	241,087
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 12 2025	\$ 8,951.15	N/A	20,840
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 12 2025	\$ 32,254.69	N/A	1,465
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 11 2025	\$ 32,633.35	N/A	5,279
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 11 2025	\$ 29,816.64	N/A	9,444
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Sep 10 2025	\$ 54,999.36	N/A	4,872
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 10 2025	\$ (643,587.36)	N/A	8,814
Separate Account advised by DFA Australia Limited	Sep 9 2025	\$ (642,657.07)	N/A	(103,139)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 9 2025	\$ 16,407.36	N/A	1,416
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 8 2025	\$ 126,169.56	N/A	2,592
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Sep 8 2025	\$ (37,239.39)	N/A	19,932
Separate Account advised by DFA Australia Limited	Sep 5 2025	N/A	\$ (37,768.86)	(5,883)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 5 2025	N/A	\$ 37,768.86	5,883
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 5 2025	\$ (525,541.20)	N/A	10,104
Separate Account advised by DFA Australia Limited	Sep 5 2025	\$ (522,662.42)	N/A	(81,860)
Separate Account advised by DFA Australia Limited	Sep 4 2025	N/A	\$(253,053.36)	(39,294)
Separate Account advised by DFA Australia Limited	Sep 4 2025	N/A	\$(1,039,300.08)	(161,382)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 4 2025	\$ 168,512.85	N/A	26,180
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Sep 4 2025	\$ 358,646.97	N/A	55,713

Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 4 2025	\$ 59,307.78	N/A	9,213
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Sep 4 2025	\$ 1,530,221.28	N/A	500
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Sep 4 2025	N/A	\$ 1,530,221.28	237,612
International Core Equity Fund of Dimensional Funds ICVC	Sep 4 2025	N/A	\$ 35,014.28	5,437
Dimensional International Small Cap ETF of Dimensional ETF Trust	Sep 4 2025	\$ (35,014.28)	N/A	8,680
Separate Account advised by DFA Australia Limited	Sep 4 2025	N/A	\$ (35,014.28)	(5,437)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 4 2025	N/A	\$ 253,053.36	39,294
Separate Account advised by DFA Australia Limited	Sep 4 2025	N/A	\$(1,530,221.28)	(237,612)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 4 2025	N/A	\$ 1,039,300.08	161,382
DFA International Core Equity Fund of Dimensional Funds	Sep 4 2025	\$ 51,872.58	N/A	8,058
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Sep 4 2025	\$ 16,950.08	N/A	11,494
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Sep 3 2025	\$ 218,427.30	N/A	2,632
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sep 3 2025	\$ 221,294.17	N/A	34,290

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
By: Dimensional Holdings Inc., its General Partner  
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

**ANNEXURE F**  
**WHITEHAVEN COAL LIMITED**  
**ACN 124 425 396**

**7. ADDRESSES**

The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure “F” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 4, 2025

Print Name: Dimensional Fund Advisors LP  
 By: Dimensional Holdings Inc., its General Partner  
 By: Valerie A. Brown

Signature:



Capacity: Assistant Secretary and Vice President