Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WHITEHAVEN COAL LIMITED
ACN/ARSN	124 425 396
1. Details of substantial hol Name	der (1) Dimensional Entities
ACN/ARSN (if applicable)	See Annexure A
The holder became a substant	tial holder on 12-Mar-2021

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	Class and number
		(8) exure D	of securities

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	Consider	ration (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: Valerie A. Brown

By: Dimensional Holdings Inc., its General Partner

print name

capacity Assistant Secretary and Vice President

date

12-May-2022

sign here

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.
- 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:
 - 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
 - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, (b) 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.

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,"

Sensitivity: General Use

(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.

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.
Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(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.
	(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.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
	2 show the corporation name and ACN or ARBN
	3 number the pages consecutively
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

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 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:

May 12, 2022

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:

0.000000	Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ì	Ordinary fully paid shares	51,032,680	51,032,680	5.024

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

Date:

May 12, 2022

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: A

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:		
(a) Registered Schemes		
DFA Australia Limited has the power to exercise, or control the exercise of, voting right securities and /or the power to dispose of, or control the exercise of the disposal of the responsible entity of the following registered managed investment schemes:		
Dimensional Australian Core Equity Trust	6,089,544	
Dimensional Australian Core Imputation Trust	197,177	
Dimensional Australian Small Company Trust	1,145,403	
Dimensional Australian Value Trust	1,313,123	
(b) Institutional Mandates		
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	180,815	
Separate Account advised by DFA Australia Limited	512,824	
Separate Account advised by DFA Australia Limited	574,920	
Separate Account advised by DFA Australia Limited	3,038,937	
Separate Account advised by DFA Australia Limited	2,700,793	
(c) Other Dimensional Entities Funds and Mandates		
DFA Australia Limited has the power to dispose of, or to control the exercise of the poventhese securities under sub-advisory agreements and consulting services agreements with Dimensional Entities in relation to the following mutual funds and mandates:	th other members of	
Separate Account Advised by Dimensional Fund Advisors LP	159,678	
Separate Account Advised by Dimensional Fund Advisors LP	564,643	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	31,393	
DFA International Core Equity Fund of Dimensional Funds	162,719	
Separate Account advised by Dimensional Fund Advisors LP	93,464	
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	134,489	
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	29,027	
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,646,331	
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	881,890	
Separate Account advised by Dimensional Fund Advisors LP	74,302	

Global Core Equity Fund of Dimensional Funds plc	247,601
Global Value Fund of Dimensional Funds plc	78,427
Global Small Companies Fund of Dimensional Funds plc	112,640
Global Targeted Value Fund of Dimensional Funds plc	691,779
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	80,003
World Allocation 60/40 Fund of Dimensional Funds plc	64,152
World Equity Fund of Dimensional Funds plc	100,395
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	328,931
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	232,950
Tax-Managed DFA International Value Portfolio of DFA Investment Dimensions Group Inc.	1,067,535
Pacific Basin Small Companies Fund of Dimensional Funds plc	85,701
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	105,831
DFA International Vector Equity Fund of Dimensional Funds	75,290
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	36,008
International Small Company Fund, a series of John Hancock Funds II	304,589
International Small Company Trust of John Hancock Variable Insurance Trust	44,790
Sub-advised Fund advised by Dimensional Fund Advisors LP	11,493
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	812,681
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	73,441
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	6,677
Separate Account advised by Dimensional Fund Advisors LP	83,200
Brighthouse/Dimensional International Small Company Portfolio, a series of	
Brighthouse Funds Trust II M International Equity Fund a series of M Funds Inc.	237,257
Separate Account advised by Dimensional Fund Advisors LP	19,506 67,211
Separate Account advised by Dimensional Fund Advisors LP	37,535
Separate Account advised by Dimensional Fund Advisors LP	170,825
The Asia Pacific Small Company Series of The DFA Investment Trust Company	5,290,865
SA International Value Fund, a series of SA Funds - Investment Trust	121,581
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12,373,145
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	418,626
International Core Equity Fund of Dimensional Funds ICVC	50,508
International Value Fund of Dimensional Funds ICVC	42,959
Separate Account advised by Dimensional Fund Advisors LP	34,368
The DFA International Value Series of The DFA Investment Trust Company	4,949,319
Separate Account advised by Dimensional Fund Advisors LP	43,389

- (d) 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;
- **(e)** 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;

(f) 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:

May 12, 2022

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:

		Person	
		entitled to	Holdings
		be	(ordinary
Holder of relevant interest		registered as	fully paid
Dimensional Entities in respect of	Registered Holder	holder	shares)
Dimensional Australian Core Equity			
Trust	Citicorp Nominees Pty Ltd	N/A	6,089,544
Dimensional Australian Core			
Imputation Trust	Citicorp Nominees Pty Limited	N/A	197,177
Dimensional Australian Small			
Company Trust	Citicorp Nominees Pty Ltd	N/A	1,145,403
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,313,123
Separate Account advised by DFA	BNP Paribas Securities Services		
Australia Limited	Australia	N/A	180,815
Separate Account advised by DFA	JPMorgan Nominees Australia		
Australia Limited	Limited	N/A	512,824
Separate Account advised by DFA			
Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	574,920
Separate Account advised by DFA			
Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,038,937
Separate Account advised by DFA	JPMorgan Nominees Australia		
Australia Limited	Limited	N/A	2,700,793
Separate Account Advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	159,678
Separate Account Advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	564,643
AZL DFA International Core Equity			
Fund, a series of Allianz Variable			
Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	31,393
DFA International Core Equity Fund of	The Hongkong and Shanghai		
Dimensional Funds	Banking Corporation Limited	N/A	162,719
Separate Account advised by			
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	93,464
Dimensional International Core Equity			
Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	134,489
Dimensional International Core Equity			
2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	29,027
International Core Equity Portfolio of			
DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	4,646,331
International Vector Equity Portfolio			
of DFA Investment Dimensions Group	Citicorp Nominees Pty Ltd	N/A	881,890

Inc.			
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	74,302
Global Core Equity Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	247,601
Global Value Fund of Dimensional			
Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	78,427
Global Small Companies Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	112,640
Global Targeted Value Fund of			
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	691,779
VA International Value Portfolio of			
DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	80,003
World Allocation 60/40 Fund of	·		
Dimensional Funds plc	State Street Bank	N/A	64,152
World Equity Fund of Dimensional	State Street Custodial Services	<u>, , , , , , , , , , , , , , , , , , , </u>	,
Funds plc	(Ireland) Limited	N/A	100,395
World ex U.S. Core Equity Portfolio of	,		23,223
DFA Investment Dimensions Group			
Inc.	Citigroup Pty Limited	N/A	328,931
World ex U.S. Targeted Value	, , , , , , , , , , , , , , , , , , ,	,	
Portfolio of DFA Investment			
Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	232,950
Tax-Managed DFA International Value		,	
Portfolio of DFA Investment			
Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,067,535
Pacific Basin Small Companies Fund of		.,,	
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	85,701
VA International Small Portfolio of		1.471	33), 32
DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	105,831
DFA International Vector Equity Fund	Construction of the constr	1.471	
of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	75,290
Separate Account advised by	TISSE BY WINCH COSTINIES	14//	73,230
Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	36,008
International Small Company Fund, a	TISSE BY WINCH COSTINIES	14//	30,000
series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	304,589
International Small Company Trust of	TISBE BANKAGSTIALIA ENVITED	14//	304,303
John Hancock Variable Insurance			
Trust	Citigroup Pty Limited	N/A	44,790
Sub-advised Fund advised by	Chigioup i ty Lillilleu	IN/A	44,730
Dimensional Fund Advisors LP	CITI Australia	N/A	11,493
Large Cap International Portfolio of	CITI Australia	IN/A	11,433
DFA Investment Dimensions Group			
Inc.	Citicorp Nominees Pty Ltd	N/A	812,681
LVIP Dimensional International Core	Citicorp Nonlinees I ty Ltu	IN/A	012,001
Equity Fund, a series of Lincoln			
Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	72 //1
	INATIONAL AUSTRALIA BAINK, LTD.	IN/A	73,441
Separate Account advised by	DONY MELLON DRUSSELS	NI/A	6 677
Dimensional Fund Advisors Pte. Ltd.	BONY MELLON BRUSSELS	N/A	6,677

Separate Account advised by	The Hongkong and Shanghai		
Dimensional Fund Advisors LP	Banking Corporation Ltd.	N/A	83,200
Brighthouse/Dimensional			
International Small Company			
Portfolio, a series of Brighthouse			
Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	237,257
M International Equity Fund a series			
of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	19,506
Separate Account advised by		(V)	
Dimensional Fund Advisors LP	JPMORGAN CHASE AUSTRALIA	N/A	67,211
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	37,535
Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	170,825
The Asia Pacific Small Company Series			
of The DFA Investment Trust			
Company	Citicorp Nominees Pty Ltd	N/A	5,290,865
SA International Value Fund, a series			
of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	121,581
DFA International Small Cap Value			
Portfolio of DFA Investment			
Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,373,145
Dimensional World ex U.S. Core			
Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	418,626
International Core Equity Fund of			
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	50,508
International Value Fund of			
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	42,959
Separate Account advised by	The Hongkong and Shanghai		
Dimensional Fund Advisors LP	Banking Corporation Limited	N/A	34,368
The DFA International Value Series of			
The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	4,949,319.
Separate Account advised by	,		
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	43,389

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

Date:

May 12, 2022

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

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	Date of	Consideration (9)	Holdings	
Dimensional Entities in respect of	Acquisition	Cash	Non Cash	(Ordinary Shares)
The DFA International Value Series of The DFA Investment Trust Company	May 12 2022	\$ 2,399,484.68	N/A	482,610
Separate Account advised by Dimensional Fund Advisors LP	May 12 2022	\$ 26,249.41	N/A	5,266
Dimensional International Value ETF of Dimensional ETF Trust	May 12 2022	\$ 555,295.67	N/A	111,687
Separate Account advised by Dimensional Fund Advisors LP	May 12 2022	\$ (86,755.81)	N/A	(17,157)
Separate Account advised by Dimensional Fund Advisors LP	May 12 2022	\$ (24,460.40)	N/A	(4,845)
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	May 12 2022	\$ 31,613.48	N/A	6,316
Separate Account advised by Dimensional Fund Advisors LP	May 11 2022	\$ (17,167.27)	N/A	(3,487)
The DFA International Value Series of The DFA Investment Trust Company	May 11 2022	\$ 884,290.27	N/A	178,757
Dimensional International Value ETF of Dimensional ETF Trust	May 11 2022	\$ 384,719.23	N/A	77,770
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 11 2022	\$ 4,302.72	N/A	864
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 11 2022	\$ 8,605.44	N/A	1,728
Separate Account advised by Dimensional Fund Advisors LP	May 10 2022	\$ (21,912.10)	N/A	(4,464)
Dimensional International Value ETF of Dimensional ETF Trust	May 10 2022	\$ 9,805.35	N/A	1,965
Separate Account advised by Dimensional Fund Advisors LP	May 9 2022	\$ (19,776.42)	N/A	(3,992)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 6 2022	\$ 13,602.60	N/A	2,748
Dimensional International Value ETF of Dimensional ETF Trust	May 6 2022	\$ 621,367.12	N/A	125,329
Separate Account advised by Dimensional Fund Advisors LP	May 6 2022	\$ (18,215.30)	N/A	(3,608)
Dimensional International Value ETF of Dimensional ETF Trust	May 6 2022	\$ 63,647.10	N/A	12,858

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Separate Account advised by Dimensional Fund Advisors LP	May 5 2022	\$	(29,894.98)	N/A	(5,945)
Separate Account advised by Dimensional Fund Advisors LP	May 4 2022	\$	(19,765.77)	N/A	(4,010)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 4 2022	\$	13,645.74	N/A	2,802
Dimensional International Value ETF of Dimensional ETF Trust	May 4 2022	\$	39,447.00	N/A	8,100
SA International Value Fund, a series of SA Funds - Investment Trust	May 4 2022	\$	157,877.51	N/A	32,161
Separate Account advised by Dimensional Fund Advisors LP	May 4 2022	\$	27,860.35	N/A	5,671
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 3 2022	\$	4,646.48	N/A	964
Dimensional Australian Value Trust	May 3 2022	\$	762,280.54	N/A	158,068
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 2 2022	\$	9,331.40	N/A	1,924
Dimensional Australian Core Imputation Trust	Apr 29 2022	\$	69,622.38	N/A	13,857
Global Targeted Value Fund of Dimensional Funds plc	Apr 29 2022	\$	81,567.99	N/A	16,235
Global Targeted Value Fund of Dimensional Funds plc	Apr 28 2022	\$	130,039.87	N/A	26,998
Dimensional Australian Core Imputation Trust	Apr 28 2022	\$	133,872.85	N/A	27,793
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Apr 27 2022	\$	124,744.48	N/A	27,278
Dimensional International Value ETF of Dimensional ETF Trust	Apr 27 2022	\$	99,481.60	N/A	21,440
Dimensional International Value ETF of Dimensional ETF Trust	Apr 27 2022	\$	389,919.11	N/A	85,264
Separate Account advised by Dimensional Fund Advisors LP	Apr 27 2022	\$	(68,737.23)	N/A	(15,317)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 27 2022	\$	4,519.36	N/A	974
Dimensional International Value ETF of Dimensional ETF Trust	Apr 26 2022	\$	37,417.60	N/A	8,504
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 21 2022	\$	7,228.80	N/A	1,506
SA International Value Fund, a series of SA Funds - Investment Trust	Apr 21 2022	\$	156,386.28	N/A	32,746
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Apr 21 2022	\$	155,254.43	N/A	32,509
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Apr 21 2022	\$	(57,231.53)	N/A	(11,942)
Dimensional International Value ETF of Dimensional ETF Trust	Apr 20 2022	\$	292,560.04	N/A	62,398

Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Apr 20 2022	\$ (49,840.37)	N/A	(10,654)
Separate Account advised by Dimensional Fund Advisors LP	Apr 20 2022	\$ 32,795.01	N/A	6,972
International Small Company Fund, a series of John Hancock Funds II	Apr 20 2022	\$ (48,609.96)	N/A	(10,381)
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 20 2022	\$ 139,378.62	N/A	29,811
Separate Account advised by Dimensional Fund Advisors LP	Apr 19 2022	\$ 5,526.78	N/A	1,180
Dimensional International Value ETF of Dimensional ETF Trust	Apr 19 2022	\$ 369,626.62	N/A	78,963
Separate Account advised by DFA Australia Limited	Apr 19 2022	\$ 473,743.42	N/A	101,365
SA International Value Fund, a series of SA Funds - Investment Trust	Apr 19 2022	\$ 72,392.64	N/A	15,490
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 18 2022	\$ 4,570.00	N/A	1,000
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Apr 14 2022	\$ 336,349.29	N/A	73,064
DFA International Core Equity Fund of Dimensional Funds	Apr 14 2022	\$ 26,992.78	N/A	5,861
Separate Account advised by DFA Australia Limited	Apr 14 2022	\$ 644,365.09	N/A	139,869
The DFA International Value Series of The DFA Investment Trust Company	Apr 13 2022	N/A	\$ 1,653,917.46	364,299
Global Targeted Value Fund of Dimensional Funds plc	Apr 13 2022	N/A	\$ 50,357.68	11,092
Separate Account advised by DFA Australia Limited	Apr 13 2022	N/A	\$ 229,587.80	50,570
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Apr 13 2022	\$ 30,417.57	N/A	6,677
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 13 2022	N/A	\$ (1,653,917.46)	(364,299)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 13 2022	N/A	\$ (229,587.80)	(50,570)
The DFA International Value Series of The DFA Investment Trust Company	Apr 13 2022	\$ 615,362.54	N/A	135,079
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 13 2022	N/A	\$ (50,357.68)	(11,092)
The DFA International Value Series of The DFA Investment Trust Company	Apr 12 2022	\$ 955,106.50	N/A	215,817
The DFA International Value Series of The DFA Investment Trust Company	Apr 11 2022	\$ 1,518,225.85	N/A	335,522
Separate Account advised by Dimensional Fund Advisors LP	Apr 11 2022	\$ 20,181.35	N/A	4,460

Dimensional International Value ETF of Dimensional ETF Trust	Apr 8 2022	\$ 90,262.09	N/A	20,117
Separate Account advised by DFA Australia Limited	Apr 8 2022	\$ 1,463,357.24	N/A	326,134
The DFA International Value Series of The DFA Investment Trust Company	Apr 7 2022	\$ 1,327,997.62	N/A	304,285
Separate Account advised by DFA Australia Limited	Apr 7 2022	\$ 169,746.31	N/A	38,893
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 7 2022	\$ 66,232.95	N/A	15,176
Separate Account advised by Dimensional Fund Advisors LP	Apr 7 2022	\$ 31,715.53	N/A	7,267
The DFA International Value Series of The DFA Investment Trust Company	Apr 6 2022	\$ 696,009.38	N/A	160,289
Separate Account advised by DFA Australia Limited	Apr 6 2022	\$ 109,843.77	N/A	25,296
Separate Account advised by Dimensional Fund Advisors LP	Apr 6 2022	\$ 20,525.66	N/A	4,727
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 6 2022	\$ 2,216.95	N/A	505
The DFA International Value Series of The DFA Investment Trust Company	Apr 5 2022	\$ 1,040,716.04	N/A	248,187
Separate Account advised by Dimensional Fund Advisors LP	Apr 5 2022	\$ 51,736.61	N/A	12,338
Separate Account advised by DFA Australia Limited	Apr 5 2022	\$ 276,906.39	N/A	66,034
Separate Account advised by DFA Australia Limited	Apr 4 2022	\$ 1,566,531.34	N/A	373,082
Global Targeted Value Fund of Dimensional Funds plc	Apr 4 2022	\$ 54,624.07	N/A	12,982
Separate Account advised by DFA Australia Limited	Apr 1 2022	\$ 438,460.56	N/A	104,840
Global Targeted Value Fund of Dimensional Funds plc	Apr 1 2022	\$ 27,656.26	N/A	6,611
Separate Account advised by DFA Australia Limited	Apr 1 2022	\$ 577,321.74	N/A	138,043
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 1 2022	\$ 9,924.60	N/A	2,380
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Apr 1 2022	\$ (2,009,837.29)	N/A	(481,937)
Separate Account advised by DFA Australia Limited	Mar 31 2022	\$ 2,901,730.17	N/A	690,988
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Mar 30 2022	\$ 331,594.92	N/A	80,228
DFA International Core Equity Fund of Dimensional Funds	Mar 30 2022	\$ 27,693.55	N/A	6,684
Separate Account advised by Dimensional Fund Advisors LP	Mar 30 2022	\$ 94,790.94	N/A	22,906
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 30 2022	\$ 5,625.20	N/A	1,372

The DFA International Value Series	Mar 30 2022	\$ 373,422.47	N/A	
of The DFA Investment Trust				90,348
Company Dimensional International Value ETF of Dimensional ETF Trust	Mar 30 2022	\$ 976,379.80	N/A	236,231
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 29 2022	\$ 14,620.00	N/A	3,440
The DFA International Value Series of The DFA Investment Trust	Mar 29 2022	\$ 1,894,674.82	N/A	443,552
Company Separate Account advised by DFA Australia Limited	Mar 28 2022	\$ 1,366,512.84	N/A	304,802
The DFA International Value Series of The DFA Investment Trust Company	Mar 25 2022	\$ 2,302,452.86	N/A	519,080
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 25 2022	\$ 24,442.88	N/A	5,456
The DFA International Value Series of The DFA Investment Trust Company	Mar 24 2022	\$ 455,806.53	N/A	107,080
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 24 2022	\$ 43,009.61	N/A	10,104
Dimensional International Value ETF of Dimensional ETF Trust	Mar 24 2022	\$ 484,058.19	N/A	113,717
The DFA International Value Series of The DFA Investment Trust Company	Mar 23 2022	\$ 2,316,930.76	N/A	559,529
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 23 2022	\$ 5,660.60	N/A	1,364
Dimensional International Value ETF of Dimensional ETF Trust	Mar 22 2022	\$ 428,779.59	N/A	103,192
The DFA International Value Series of The DFA Investment Trust Company	Mar 22 2022	\$ 601,513.88	N/A	144,763
Separate Account advised by Dimensional Fund Advisors LP	Mar 21 2022	\$ 20,157.89	N/A	5,045
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 21 2022	\$ 45,214.42	N/A	11,316
The DFA International Value Series of The DFA Investment Trust Company	Mar 21 2022	\$ 1,104,736.56	N/A	276,487
Global Targeted Value Fund of Dimensional Funds plc	Mar 18 2022	\$ 34,742.62	N/A	8,670
Separate Account advised by Dimensional Fund Advisors LP	Mar 18 2022	\$ 18,630.48	N/A	4,641
Separate Account advised by Dimensional Fund Advisors LP	Mar 18 2022	\$ 55,665.12	N/A	13,903
SA International Value Fund, a series of SA Funds - Investment Trust	Mar 18 2022	\$ 165,033.42	N/A	41,184
VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 17 2022	\$ 28,083.91	N/A	7,280
Separate Account advised by DFA	Mar 17 2022	\$ (90,698.15)	N/A	

Australia Limited				(23,602)
The DFA International Value Series	Mar 17 2022	\$ 1,483,893.55	N/A	(23,002)
of The DFA Investment Trust	Wiai 1 / 2022	Ψ 1,405,075.55	14/74	383,635
Company				303,033
Separate Account advised by	Mar 17 2022	\$ 14,955.74	N/A	
Dimensional Fund Advisors LP	17141 17 2022	Ψ 11,933.71	1071	3,881
Large Cap International Portfolio of	Mar 16 2022	\$ 530,578.13	N/A	3,001
DFA Investment Dimensions Group	Wiai 10 2022	\$ 330,376.13	14/74	130,154
Inc.				130,134
Separate Account advised by DFA	Mar 15 2022	\$ (597,691.67)	N/A	
Australia Limited	Wiai 13 2022	\$ (397,091.07)	IN/A	(149,686)
Separate Account advised by	Mar 15 2022	\$ 78,221.05	N/A	(147,000)
Dimensional Fund Advisors LP	Wiai 13 2022	\$ 76,221.03	IN/A	19,700
Nomura DFA International Equity	Mar 14 2022	\$ 42,885.43	N/A	19,700
1	Mar 14 2022	\$ 42,003.43	IN/A	10.221
Value Mother Fund	Mar 14 2022	N/A	\$	10,321
Global Core Equity Fund of	Mar 14 2022	IN/A	7	12.277
Dimensional Funds plc	3.6 14.2022	NT/A	55,113.24	13,377
Separate Account advised by DFA	Mar 14 2022	N/A	\$ (55.112.24)	(12.277)
Australia Limited	14 2022	Φ 64.502.01	(55,113.24)	(13,377)
Separate Account advised by	Mar 14 2022	\$ 64,592.01	N/A	15.545
Dimensional Fund Advisors LP	14.0000	27/4	Φ.	15,545
Separate Account advised by DFA	Mar 11 2022	N/A	\$	
Australia Limited			(88,500.24)	(21,906)
Separate Account advised by DFA	Mar 11 2022	N/A	\$	
Australia Limited			88,500.24	21,906
Separate Account advised by	Mar 11 2022	\$ 58,845.54	N/A	
Dimensional Fund Advisors LP				14,438
Nomura DFA International Equity	Mar 11 2022	\$ 207,655.95	N/A	
Value Mother Fund				50,943
World Equity Fund of Dimensional	Mar 10 2022	N/A	\$	
Funds plc			20,464.95	5,181
Separate Account advised by DFA	Mar 10 2022	N/A	\$	
Australia Limited			128,833.20	32,616
Separate Account advised by DFA	Mar 10 2022	N/A	\$	
Australia Limited			(128,833.20)	(32,616)
Separate Account advised by DFA	Mar 10 2022	N/A	\$	
Australia Limited			(20,464.95)	(5,181)
Nomura DFA International Equity	Mar 10 2022	\$ 88,494.61	N/A	
Value Mother Fund				23,104
Separate Account advised by DFA	Mar 10 2022	N/A	\$	
Australia Limited			(121,624.45)	(30,791)
Large Cap International Portfolio of	Mar 10 2022	N/A	\$	
DFA Investment Dimensions Group			121,624.45	30,791
Inc.				
Large Cap International Portfolio of	Mar 9 2022	\$ 1,786,053.27	N/A	
DFA Investment Dimensions Group				438,657
Inc.				
International Value Fund of	Mar 9 2022	\$ 174,913.57	N/A	
Dimensional Funds ICVC				42,959
Dimensional International Core	Mar 8 2022	\$ 15,270.64	N/A	
Equity Market ETF of Dimensional				3,752
ETF Trust				
Separate Account advised by DFA	Mar 8 2022	\$ (830,752.70)	N/A	
Australia Limited				(207,441)
Global Value Fund of Dimensional	Mar 8 2022	\$ 318,691.05	N/A	
Funds plc				78,427
Global Core Equity Fund of	Mar 4 2022	\$ 97,978.58	N/A	
Dimensional Funds plc				24,648
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DFA International Small Cap Value	Feb 28 2022	\$ 1,744,475.74	N/A	
Portfolio of DFA Investment	30			543,660
Dimensions Group Inc.				
Separate Account advised by	Feb 24 2022	N/A	\$	
Dimensional Fund Advisors Ltd.			(32,216.58)	(10,131)
Separate Account advised by DFA	Feb 17 2022	\$ (219,440.39)	N/A	
Australia Limited			<u> </u>	(73,149)
Separate Account advised by	Feb 16 2022	\$ 29,254.78	N/A	
Dimensional Fund Advisors LP				9,628
DFA International Small Cap Value	Feb 11 2022	\$ 1,338,380.88	N/A	
Portfolio of DFA Investment				450,574
Dimensions Group Inc.				
DFA International Small Cap Value	Feb 10 2022	\$ 724,472.02	N/A	
Portfolio of DFA Investment		,		244,301
Dimensions Group Inc.				,
DFA International Small Cap Value	Feb 9 2022	\$ 1,016,717.95	N/A	
Portfolio of DFA Investment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		343,290
Dimensions Group Inc.				,=, -
Separate Account Advised by	Jan 25 2022	\$ 75,453.14	N/A	-
Dimensional Fund Advisors LP		70,100111	1	28,368
DFA International Core Equity Fund	Jan 25 2022	\$ 56,196.20	N/A	20,500
of Dimensional Funds		50,170.20	''''	21,128
International Vector Equity Portfolio	Jan 19 2022	\$ 62,131.63	N/A	21,120
of DFA Investment Dimensions	04	02,131.03	'''	21,582
Group Inc.				21,302
Separate Account advised by	Jan 19 2022	\$ 30,184.88	N/A	
Dimensional Fund Advisors LP	3411 17 2022	50,104.00	IN/A	10,485
The Asia Pacific Small Company	Jan 17 2022	\$ 723,762.66	N/A	10,465
Series of The DFA Investment Trust	Jan 17 2022	\$ 725,702.00	IN/A	248,513
Company				246,313
Separate Account Advised by	Jan 14 2022	\$ 57,658.57	N/A	
Dimensional Fund Advised by	Jail 14 2022	φ 5/,038.3/	IN/A	20.201
International Vector Equity Portfolio	Jan 13 2022	\$ 83,920.20	N/A	20,391
of DFA Investment Dimensions	Jail 13 2022	\$ 83,920.20	IN/A	20.277
Group Inc.				28,277
	Inn 12 2022	0 705 00	N1/A	
International Vector Equity Portfolio	Jan 12 2022	\$ 29,785.08	N/A	10.140
of DFA Investment Dimensions	×			10,149
Group Inc.			1	

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

Date:

May 12, 2022

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

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
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 Sinquefield	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:

May 12, 2022

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: