### Form 603 Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company	To Company Name/Scheme WHITEHAVEN COAL LIMITED					
ACN/ARSN		124 425 207				
ACN/ARSIN	<u></u>	124 425 396				
1. Details of Name	substantial hold	er (1) Dimensional Entities				
ACN/ARSN	(if applicable)	See Annexure A				
The holder became a substantial holder on 7-July-2022						
<b>2. Details of voting power</b> 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 securi	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:

	Address	Name
re F	See Annexure F	
re F	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

1/0.

date 11-July-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.
- (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."

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(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
<b>Lodging Fee</b>	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 Ireland Limited (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:

July 11, 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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	48,633,676	48,633,676	5.08%

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

Date:

July 11, 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 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) Pagistavad Sahamas				
(a) Registered Schemes  DFA Australia Limited has the power to exercise, or control the exercise of, voting rights 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 Large Company Trust	149,423			
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 securities and /or the power to dispose of, or control the exercise of the disposal of the the following mandates with institutional investors:				
Separate Account advised by DFA Australia Limited	452,014			
Separate Account advised by DFA Australia Limited	1,135,608			
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 pow these securities under sub-advisory agreements and consulting services agreements with Dimensional Entities in relation to the following mutual funds and mandates:	-			
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	106,919			
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	4,646,331			
Dimensional International High Profitability ETF of Dimensional ETF Trust	909			
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	180,747
Global Value Fund of Dimensional Funds plc	108,132
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.	90,155
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.	224,499
Dimensional International Value of Dimensional ETF Trust  ETF	1,128,534
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	237,257
M International Equity Fund a series of M Funds Inc.	19,506
Nomura DFA International Equity Value Mother Fund	59,265
Separate Account advised by Dimensional Fund Advisors LP	5,255
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
Separate Account advised by Dimensional Fund Advisors Ltd.	77,856
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	5,022,173

- (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:

July 11, 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 be	Holdings (ordinary
Holder of relevant interest Dimensional Entities in respect of	Degistered Holder	registered as holder	fully paid
Dimensional Australian Core Equity	Registered Holder	noider	shares)
Trust	Citicorp Nominees Pty Ltd	N/A	6,089,544
Dimensional Australian Core	Citicorp Norminees Fty Ltd	IV/A	0,069,344
Imputation Trust	Citicorp Nominees Pty Limited	N/A	197,177
Dimensional Australian Large Company	Citicorp Norminees Fty Limited	IN/A	197,177
Trust	Citicorp Nominees Pty Ltd	N/A	149,423
Dimensional Australian Small Company	Citicorp Norminees Fty Ltd	IN/A	149,423
Trust	Citicorp Nominees Pty Ltd	NI/A	1,145,403
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A N/A	
	Citicorp Norninees Pty Ltd	N/A	1,313,123
Separate Account advised by DFA Australia Limited	NATIONAL ALICTRALIA BANK LTD	N1 / A	452.014
	NATIONAL AUSTRALIA BANK, LTD.	N/A	452,014
Separate Account advised by DFA Australia Limited	LICEC DANK ALICTEALIA LIMITED	N1 / A	1 125 600
	HSBC BANK AUSTRALIA LIMITED	N/A	1,135,608
Separate Account advised by DFA	JPMorgan Nominees Australia	N1 / A	2 700 702
Australia Limited	Limited	N/A	2,700,793
Separate Account Advised by	NATIONAL AUGTRALIA BANK LTD	N1 / A	450.670
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	159,678
Separate Account Advised by	NATIONAL ALICTRALIA BANK LTD	N1 / A	FC4 C42
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	564,643
AZL DFA International Core Equity			
Fund, a series of Allianz Variable	NATIONAL ALICTRALIA BANK LTD	N1 / A	24 202
Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	31,393
DFA International Core Equity Fund of	The Hongkong and Shanghai Banking	N1 / A	162 710
Dimensional Funds	Corporation Limited	N/A	162,719
Separate Account advised by	ALATIONIAL ALICTRALIA BANK LTD	N1 / A	02.464
Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	93,464
Dimensional International Core Equity	CITIBANIKLIS	N1 / A	424 400
Market ETF of Dimensional Funds plc	CITIBANK US	N/A	134,489
Dimensional International Core Equity	CITIBANICUS	21/2	100.010
2 ETF of Dimensional Funds plc	CITIBANK US	N/A	106,919
International Core Equity Portfolio of	Cition we Noveline as Built	N1 / A	4.646.334
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	4,646,331
Dimensional International High	CITIDANIKLIS	N1/A	222
Profitability ETF of Dimensional Funds plc	CITIBANK US	N/A	909
International Vector Equity Portfolio of			001.005
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	881,890
Separate Account advised by	LIGDO DANIK ALIGER		
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	74,302

Global Core Equity Fund of	I I		I
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	180,747
Global Value Fund of Dimensional	HISBE BANKAGSTIVIEN ENVITED	14/71	100,747
Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	108,132
Global Small Companies Fund of	HODE BANK AGSTRALIA LIMITED	N/A	100,132
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	112,640
Global Targeted Value Fund of	HISBC BANK AUSTRALIA LIIVITLED	IN/A	112,040
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	601 770
VA International Value Portfolio of DFA	HOSE BANK AUSTRALIA LIIVITED	IN/A	691,779
Investment Dimensions Group Inc.	Citisorn Naminous Dty Ltd	NI/A	00.155
·	Citicorp Nominees Pty Ltd	N/A	90,155
World Allocation 60/40 Fund of	State Street Bank	NI/A	64.153
Dimensional Funds plc	State Street Bank	N/A	64,152
World Equity Fund of Dimensional	State Street Custodial Services	N1 / A	400 205
Funds plc	(Ireland) Limited	N/A	100,395
World ex U.S. Core Equity Portfolio of			222.224
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	224,499
Dimensional International Value of	Cities and Name in a see Dhay Ltd	N1 / A	4 420 524
Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	1,128,534
Pacific Basin Small Companies Fund of			0= =04
Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	85,701
VA International Small Portfolio of DFA			
Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	105,831
DFA International Vector Equity Fund			
of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	75,290
Separate Account advised by			
Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	36,008
International Small Company Fund, a			
series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	304,589
International Small Company Trust of			
John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	44,790
Sub-advised Fund advised by			
Dimensional Fund Advisors LP	CITI Australia	N/A	11,493
Large Cap International Portfolio of			
DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	812,681
LVIP Dimensional International Core			
Equity Fund, a series of Lincoln			
Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	73,441
Separate Account advised by			
Dimensional Fund Advisors Pte. Ltd.	BONY MELLON BRUSSELS	N/A	6,677
Separate Account advised by	The Hongkong and Shanghai Banking		
Dimensional Fund Advisors LP	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		·	, = 1
M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	19,506
Nomura DFA International Equity Value			
Mother Fund	JPMORGAN CHASE AUSTRALIA	N/A	59,265
		, , .	33,203

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Separate Account advised by			
Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	5,255
Separate Account advised by			The second second
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			3,230,003
SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	121,581
Separate Account advised by			121,301
Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	77,856
DFA International Small Cap Value			77,030
Portfolio of DFA Investment			
Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	12,373,145
Dimensional World ex U.S. Core Equity			,0,0,1,0
2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	418,626
International Core Equity Fund of		,	410,020
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	50,508
International Value Fund of		14/74	30,300
Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	42,959
Separate Account advised by	The Hongkong and Shanghai Banking	,//.	42,333
Dimensional Fund Advisors LP	Corporation Limited	N/A	34,368
The DFA International Value Series of		,	34,500
The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	5,022,173

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

Date:

July 11, 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 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:

		Consideration (9)		Holdings
Holder of relevant interest Dimensional	Date of			
Entities in respect of	Acquisition	Cash	Non Cash	(Ordinary Shares)
Separate Account advised by Dimensional		\$		
Fund Advisors LP	Jul 7 2022	(30,289.08)	N/A	(6,661)
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 29 2022	8,960.00	N/A	1,792
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 29 2022	2,240.00	N/A	448
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 29 2022	6,720.00	N/A	1,344
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 28 2022	8,896.92	N/A	1,812
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 28 2022	13,345.38	N/A	2,718
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 28 2022	2,224.23	N/A	453
			\$	
Dimensional Australian Large Company Trust	Jun 27 2022	N/A	319,562.12	66,854
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 27 2022	27,714.44	N/A	5,798
Global Core Equity Fund of Dimensional Funds			\$	
plc	Jun 27 2022	N/A	(319,562.12)	(66,854)
		\$		
Dimensional Australian Large Company Trust	Jun 27 2022	386,475.86	N/A	82,569
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 23 2022	4,112.12	N/A	892
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 23 2022	14,392.42	N/A	3,122
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 23 2022	8,224.24	N/A	1,784
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 23 2022	2,056.06	N/A	446
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 21 2022	18,756.72	N/A	3,924
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 21 2022	2,084.08	N/A	436
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 17 2022	4,370.00	N/A	874
Separate Account advised by DFA Australia		\$		
Limited	Jun 17 2022	(918,564.58)	N/A	(180,815)
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 15 2022	6,668.55	N/A	1,305
Dimensional International Core Equity 2 ETF of	Jun 15 2022	\$	N/A	

Dimensional ETF Trust		6,668.55		1,305
Dimensional International Core Equity 2 ETF of		Ś		
Dimensional ETF Trust	Jun 15 2022	13,337.10	N/A	2,610
Dimensional International Value of	3411 13 2022	\$	14/74	2,010
Dimensional ETF Trust	Jun 14 2022	50,884.47	N/A	9,919
Dimensional International Core Equity 2 ETF of	JUIT 14 2022	\$	N/A	3,313
Dimensional ETF Trust	Jun 14 2022	8,844.12	N/A	1,724
Dimensional International Core Equity 2 ETF of	Juli 14 2022	\$	N/A	1,724
• •	lun 10 2022	'	NI/A	2 5 4 4
Dimensional ETF Trust	Jun 10 2022	18,924.96	N/A	3,544
Dimensional International Value of		\$	21.42	40.040
Dimensional ETF Trust	Jun 10 2022	54,724.32	N/A	10,248
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 9 2022	7,368.42	N/A	1,362
World ex U.S. Targeted Value Portfolio of DFA		\$		
Investment Dimensions Group Inc.	Jun 9 2022	(45,926.78)	N/A	(8,451)
		\$		
Global Value Fund of Dimensional Funds plc	Jun 8 2022	163,764.95	N/A	29,705
Dimensional International Value of		\$		
Dimensional ETF Trust	Jun 8 2022	28,837.44	N/A	5,301
Dimensional International Value of		\$		
Dimensional ETF Trust	Jun 8 2022	9,612.48	N/A	1,767
Dimensional International Value of		Ś	,	,
Dimensional ETF Trust	Jun 7 2022	96,855.40	N/A	17,870
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 7 2022	9,517.52	N/A	1,756
Dimensional International Core Equity 2 ETF of	JUIT 7 2022	\$	IN/A	1,750
Dimensional ETF Trust	Jun 7 2022	4,758.76	N/A	878
Dimensional International Value of	Juli 7 2022	\$	N/A	070
	lun 7 2022	'	NI/A	2 574
Dimensional ETF Trust	Jun 7 2022	19,371.08	N/A \$	3,574
VA International Value Portfolio of DFA		N1 / A	·	40.453
Investment Dimensions Group Inc.	Jun 3 2022	N/A	54,922.32	10,152
Separate Account advised by DFA Australia		\$		(0.700)
Limited	Jun 3 2022	(46,131.70)	N/A	(8,596)
Separate Account advised by Dimensional			\$	
Fund Advisors LP	Jun 3 2022	N/A	(234,734.49)	(43,389)
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	Jun 3 2022	11,902.00	N/A	2,200
Separate Account advised by DFA Australia			\$	
Limited	Jun 3 2022	N/A	(54,922.32)	(10,152)
Separate Account advised by DFA Australia		\$		
Limited	Jun 2 2022	(256,380.72)	N/A	(48,777)
Dimensional International Value of		\$		
Dimensional ETF Trust	Jun 2 2022	67,144.00	N/A	12,320
Separate Account advised by DFA Australia		\$	, -	, .
Limited	Jun 1 2022	(777,504.52)	N/A	(146,966)
Dimensional International Core Equity 2 ETF of		\$	1.7,7	(= .5,555)
Dimensional ETF Trust	Jun 1 2022	8,999.04	N/A	1,744
Separate Account advised by DFA Australia	Juil 1 2022	\$	14/7	1,/ 77
Limited	Jun 1 2022	'	NI/A	(5 571)
	Jun 1 2022	(29,472.65)	N/A	(5,571)
Separate Account advised by DFA Australia	NA- 24 222	\$ (250,002,20)	21/2	(40.040)
Limited	May 31 2022	(259,883.30)	N/A	(49,810)
Separate Account advised by DFA Australia		\$		
Limited	May 31 2022	(759,906.07)	N/A	(145,657)
Separate Account advised by DFA Australia			\$	
Limited	May 31 2022	N/A	(2,707,710.72)	(512,824)
Dimensional International Core Equity 2 ETF of	May 31 2022	\$	N/A	

Dimensional ETF Trust		2,360.16		447
Dimensional International Core Equity 2 ETF of		Ś		
Dimensional ETF Trust	May 31 2022	9,440.64	N/A	1,788
Separate Account advised by Dimensional		\$	,	
Ireland Limited	May 31 2022	37,555.15	N/A	7,248
	IVIAY 31 2022	\$	IN/A	7,240
Separate Account advised by Dimensional	May 20 2022	T	NI/A	0.244
Ireland Limited	May 30 2022	42,314.83	N/A	8,311
Separate Account advised by DFA Australia		\$		(
Limited	May 27 2022	(2,051,915.81)	N/A	(397,904)
Separate Account advised by Dimensional		\$		
Fund Advisors Ltd.	May 27 2022	174,900.11	N/A	33,772
Dimensional International High Profitability		\$		
ETF of Dimensional ETF Trust	May 26 2022	4,581.36	N/A	909
Separate Account advised by DFA Australia		\$		
Limited	May 26 2022	(4,098,227.79)	N/A	(831,894)
Dimensional International Core Equity 2 ETF of	•	\$		
Dimensional ETF Trust	May 26 2022	20,638.80	N/A	4,095
Dimensional International Core Equity 2 ETF of	-,	\$	,	,
Dimensional ETF Trust	May 26 2022	3,175.20	N/A	630
Separate Account advised by DFA Australia	1V10 / 20 2022	\$	N/A	030
Limited	May 25 2022	'	NI/A	(200,000)
	May 25 2022	(2,007,033.45) \$	N/A	(380,908)
Separate Account advised by Dimensional	NA 25 2022	'	N1 / A	20 525
Fund Advisors Ltd.	May 25 2022	147,932.13	N/A	28,525
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 25 2022	11,876.05	N/A	2,245
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 24 2022	9,401.60	N/A	1,808
Separate Account advised by Dimensional		\$		
Fund Advisors LP	May 23 2022	(16,120.42)	N/A	(3,072)
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 20 2022	4,618.28	N/A	878
Separate Account advised by Dimensional	,	Ś	•	
Fund Advisors LP	May 20 2022	(15,741.97)	N/A	(2,996)
Separate Account advised by Dimensional	,	\$	,	(=/===/
Fund Advisors LP	May 19 2022	l '	N/A	(3,769)
Dimensional International Core Equity 2 ETF of	1V10 13 2022	\$	NYA	(3,703)
· · · · · · · · · · · · · · · · · · ·	May 10 2022		NI/A	4.450
Dimensional ETF Trust	May 19 2022	23,051.00 \$	N/A	4,450
Dimensional International Core Equity 2 ETF of	NA 40 2022	7	N1 / A	2.706
Dimensional ETF Trust	May 18 2022	14,287.68	N/A	2,706
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 18 2022	23,812.80	N/A	4,510
Separate Account advised by Dimensional		\$		
Fund Advisors LP	May 18 2022	(16,847.12)	N/A	(3,216)
The DFA International Value Series of The DFA		\$		
Investment Trust Company	May 17 2022	373,772.80	N/A	72,854
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 17 2022	7,051.20	N/A	1,356
Separate Account advised by Dimensional		\$		
Fund Advisors LP	May 17 2022	(15,459.19)	N/A	(3,044)
Dimensional International Core Equity 2 ETF of	- 1 =	\$	,	1-7 1
Dimensional ETF Trust	May 16 2022	8,661.24	N/A	1,764
Nomura DFA International Equity Value	1410 y 10 2022	\$	14/7	±,,, ∪ ¬
Mother Fund	May 16 2022	· ·	NI/A	(7.046)
	May 16 2022	(39,256.55)	N/A	(7,946)
Separate Account advised by Dimensional	NA- 46 2222	\$ (45.700.66)	A1 / a	(2.402)
Fund Advisors LP	May 16 2022	(15,780.66)	N/A	(3,192)
Dimensional International Core Equity 2 ETF of	May 13 2022	\$	N/A	1

Dimensional ETF Trust		2,112.48		432
Separate Account advised by Dimensional		\$		
Fund Advisors LP	May 13 2022	(31,071.60)	N/A	(6,330)
Dimensional International Core Equity 2 ETF of	,	Ś	,	, , ,
Dimensional ETF Trust	May 13 2022	14,787.36	N/A	3,024
The DFA International Value Series of The DFA		\$	,,,	3,02 :
Investment Trust Company	May 12 2022	2,399,484.68	N/A	482,610
Separate Account advised by Dimensional	111dy 12 2022	\$	14//	402,010
Fund Advisors LP	May 12 2022	26,249.41	N/A	5,266
Dimensional International Value of	1VIAY 12 2022	\$	IN/A	3,200
	May 12 2022	, T	NI/A	111 607
Dimensional ETF Trust	May 12 2022	555,295.67	N/A	111,687
Nomura DFA International Equity Value		\$	21/2	(47.457)
Mother Fund	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)
Dimensional International Core Equity 2 ETF of		\$		
Dimensional ETF Trust	May 12 2022	16,881.92	N/A	3,488
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 of	•	\$		
Dimensional ETF Trust	May 11 2022	384,719.23	N/A	77,770
Dimensional International Core Equity 2 ETF of	,	\$	,	11/110
Dimensional ETF Trust	May 11 2022	4,302.72	N/A	864
Dimensional International Core Equity 2 ETF of	11147 11 2022	\$	14//1	004
Dimensional ETF Trust	May 11 2022	8,605.44	N/A	1,728
Separate Account advised by Dimensional	iviay 11 2022	\$	14//	2), 20
Fund Advisors LP	May 10 2022	(21,912.10)	N/A	(4,464)
Dimensional International Value of	1VIU 10 2022	\$	14/74	(4,404)
Dimensional ETF Trust	May 10 2022	9,805.35	N/A	1,965
Separate Account advised by Dimensional	Way 10 2022	\$	IV/A	1,903
Fund Advisors LP	May 0 2022	'	NI/A	(2.002)
	May 9 2022		N/A	(3,992)
Dimensional International Core Equity 2 ETF of		\$	21/2	2.740
Dimensional ETF Trust	May 6 2022	13,602.60	N/A	2,748
Dimensional International Value of		\$	21/2	405.000
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 of		\$		
Dimensional ETF Trust	May 6 2022	63,647.10	N/A	12,858
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 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
			•	<del>-   '</del>
Separate Account advised by Dimensional		\$		
Separate Account advised by Dimensional Fund Advisors LP	May 4 2022	\$ 27,860.35	N/A	5,671

Dimensional ETF Trust		4,646.48		964
Disconsisted Assaulted Value Tours	M 2 2022	\$	21/2	450.000
Dimensional Australian Value Trust	May 3 2022	762,280.54	N/A	158,068
Dimensional International Core Equity 2 ETF of	M 2 2022	\$	N1 / A	4.024
Dimensional ETF Trust	May 2 2022	9,331.40 \$	N/A	1,924
Dimensional Australian Core Imputation Trust	Apr 29 2022	5 69,622.38	N/A	12 057
Global Targeted Value Fund of Dimensional	Apr 29 2022	\$	IN/A	13,857
Funds plc	Apr 29 2022	81,567.99	N/A	16,235
Global Targeted Value Fund of Dimensional	Apr 29 2022	\$	IN/A	10,233
Funds plc	Apr 28 2022	130,039.87	N/A	26,998
rulius pic	Apr 20 2022	\$	IN/A	20,330
Dimensional Australian Core Imputation Trust	Apr 28 2022	133,872.85	N/A	27,793
Large Cap International Portfolio of DFA	Αρι 20 2022	\$	IN/A	21,133
Investment Dimensions Group Inc.	Apr 27 2022	124,744.48	N/A	27,278
Dimensional International Value of	Apr 27 2022	\$	IN/A	21,210
Dimensional ETF Trust	Apr 27 2022	99,481.60	N/A	21,440
Dimensional International Value of	Αρι 27 2022	\$	IN/A	21,440
Dimensional ETF Trust	Apr 27 2022	389,919.11	N/A	85,264
Separate Account advised by Dimensional	Αρι 27 2022	\$	19/75	03,204
Fund Advisors LP	Apr 27 2022	(68,737.23)	N/A	(15,317)
Dimensional International Core Equity 2 ETF of	Apr 27 2022	\$	IN/A	(13,317)
Dimensional ETF Trust	Apr 27 2022	4,519.36	N/A	974
Dimensional International Value of	7101 27 2022	\$	14,71	374
Dimensional ETF Trust	Apr 26 2022	37,417.60	N/A	8,504
Dimensional International Core Equity 2 ETF of	7101 20 2022	\$	14,71	0,504
Dimensional ETF Trust	Apr 21 2022	7,228.80	N/A	1,506
SA International Value Fund, a series of SA	7,01 21 2022	\$	1.477	1,300
Funds - Investment Trust	Apr 21 2022	156,386.28	N/A	32,746
Large Cap International Portfolio of DFA		Ś	,	
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 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 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	4,660.00	N/A	1,000
Large Cap International Portfolio of DFA	Apr 14 2022	\$	N/A	

Investment Dimensions Group Inc.		336,349.29		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	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ś	
Investment Trust Company	Apr 13 2022	N/A	1,653,917.46	364,299
Global Targeted Value Fund of Dimensional	<u> </u>	,	Ś	, , , , ,
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	7.p. 10 2022	Ś	223,307.00	30,370
Fund Advisors Pte. Ltd.	Apr 13 2022	30,417.57	N/A	6,677
The Asia Pacific Small Company Series of The	7.p. 20 2022	00,127.07	\$	0,011
DFA Investment Trust Company	Apr 13 2022	N/A	(1,653,917.46)	(364,299)
The Asia Pacific Small Company Series of The	7.p. 10 2022	14/7	\$	(301)233)
DFA Investment Trust Company	Apr 13 2022	N/A	(229,587.80)	(50,570)
The DFA International Value Series of The DFA	71p1 13 2022	\$	(223,307.00)	(30,370)
Investment Trust Company	Apr 13 2022	615,362.54	N/A	135,079
The Asia Pacific Small Company Series of The	7 PT 10 2022	010,002.04	\$	233,073
DFA Investment Trust Company	Apr 13 2022	N/A	(50,357.68)	(11,092)
The DFA International Value Series of The DFA	7hi 13 2022	Ś	(30,337.00)	(11,002)
Investment Trust Company	Apr 12 2022	955,106.50	N/A	215,817
The DFA International Value Series of The DFA	Apr 12 2022	\$	N/A	213,817
Investment Trust Company	Apr 11 2022	1,518,225.85	N/A	335,522
Separate Account advised by Dimensional	Apr 11 2022	\$	N/A	333,322
Fund Advisors LP	Apr 11 2022	20,181.35	N/A	4,460
Dimensional International Value of	Apr 11 2022	\$	N/A	4,400
Dimensional ETF Trust	Apr 8 2022	90,262.09	N/A	20 117
Separate Account advised by DFA Australia	Αρι δ 2022	\$	N/A	20,117
Limited	Apr 8 2022	1,463,357.24	N/A	326,134
The DFA International Value Series of The DFA	Αρι δ 2022	\$	N/A	320,134
Investment Trust Company	Apr 7 2022	'	NI/A	204 205
Separate Account advised by DFA Australia	Apr 7 2022	1,327,997.62	N/A	304,285
	Apr 7 2022	3 169,746.31	NI/A	20 002
Limited	Apr 7 2022		N/A	38,893
VA International Value Portfolio of DFA	Apr 7 2022	\$	NI/A	15 176
Investment Dimensions Group Inc. Separate Account advised by Dimensional	Apr 7 2022	66,232.95 \$	N/A	15,176
Fund Advisors LP	Apr 7 2022	'	NI/A	7 267
The DFA International Value Series of The DFA	Apr 7 2022	31,715.53 \$	N/A	7,267
	Apr 6 2022	'	NI/A	160 200
Investment Trust Company	Apr 6 2022	696,009.38	N/A	160,289
Separate Account advised by DFA Australia	Amr. 6. 2022	\$ 100.842.77	NI/A	25 206
Limited  Separate Assembly advised by Dimensional	Apr 6 2022	109,843.77	N/A	25,296
Separate Account advised by Dimensional Fund Advisors LP	Amr. 6. 2022	\$	NI/A	4 727
	Apr 6 2022	20,525.66 \$	N/A	4,727
Dimensional International Core Equity 2 ETF of	Apr C 2022	'	NI/A	F0F
Dimensional ETF Trust	Apr 6 2022	2,216.95 \$	N/A	505
The DFA International Value Series of The DFA	Amr E 2022	'	NI/A	249 197
Investment Trust Company	Apr 5 2022	1,040,716.04	N/A	248,187
Separate Account advised by Dimensional	A F 2022	\$ 51.736.61	NI /A	12 220
Fund Advisors LP	Apr 5 2022	51,736.61	N/A	12,338
Separate Account advised by DFA Australia	Amr F 2022	\$	N1 / A	66.034
Limited	Apr 5 2022	276,906.39	N/A	66,034
Separate Account advised by DFA Australia	A 4 3 3 3 3	\$	21/2	272.002
Limited	Apr 4 2022	1,566,531.34	N/A	373,082
Global Targeted Value Fund of Dimensional	Apr 4 2022	\$	N/A	

Funds plc		54,624.07		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	<u> </u>	Ś	,	
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	7.0	\$	,	
DFA Investment Trust Company	Apr 1 2022	(2,009,837.29)	N/A	(481,937)
Separate Account advised by DFA Australia	710112022	\$	,,,	(102)3377
Limited	Mar 31 2022	2,901,730.17	N/A	690,988
Large Cap International Portfolio of DFA	11101 01 2022	\$	,,,	030,300
Investment Dimensions Group Inc.	Mar 30 2022	331,594.92	N/A	80,228
DFA International Core Equity Fund of	10101 30 2022	\$	IV/A	00,220
Dimensional Funds	Mar 30 2022	27,693.55	N/A	6,684
Separate Account advised by Dimensional	IVIAI 30 2022	\$	IN/A	0,004
Fund Advisors LP	Mar 20 2022	l '	NI/A	22 006
	Mar 30 2022	\$4,790.94	N/A	22,906
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 20 2022	· ·	N1 / A	1 272
The DFA International Value Series of The DFA	Mar 30 2022	5,625.20 \$	N/A	1,372
	M 20 2022	T	N1 / A	00.240
Investment Trust Company	Mar 30 2022	373,422.47	N/A	90,348
Dimensional International Value of		\$		225 224
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 Company	Mar 29 2022	1,894,674.82	N/A	443,552
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 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 of		\$	. <u></u>	
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
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Funds plc		34,742.62		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		Ś	,	
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 Australia	11101 17 2022	\$	14,71	7,200
Limited	Mar 17 2022	(90,698.15)	N/A	(23,602)
The DFA International Value Series of The DFA	10101 17 2022	\$	IN/A	(23,002)
Investment Trust Company	Mar 17 2022	1,483,893.55	NI/A	383,635
	IVIAI 17 2022	\$	N/A	363,033
Separate Account advised by Dimensional Fund Advisors LP	Mar 17 2022		NI/A	2 001
	Mar 17 2022	14,955.74	N/A	3,881
Large Cap International Portfolio of DFA		\$		100 151
Investment Dimensions Group Inc.	Mar 16 2022	530,578.13	N/A	130,154
Separate Account advised by DFA Australia		\$		
Limited	Mar 15 2022	(597,691.67)	N/A	(149,686)
Separate Account advised by Dimensional		\$		
Fund Advisors LP	Mar 15 2022	78,221.05	N/A	19,700
Nomura DFA International Equity Value		\$		
Mother Fund	Mar 14 2022	42,885.43	N/A	10,321
Global Core Equity Fund of Dimensional Funds			\$	
plc	Mar 14 2022	N/A	55,113.24	13,377
Separate Account advised by DFA Australia			\$	
Limited	Mar 14 2022	N/A	(55,113.24)	(13,377)
Separate Account advised by Dimensional		\$		
Fund Advisors LP	Mar 14 2022	64,592.01	N/A	15,545
Separate Account advised by DFA Australia		,	\$	,
Limited	Mar 11 2022	N/A	(88,500.24)	(21,906)
Separate Account advised by DFA Australia		,	\$	(==/==/
Limited	Mar 11 2022	N/A	88,500.24	21,906
Separate Account advised by Dimensional	11101 11 2022	\$	00,300.21	21,300
Fund Advisors LP	Mar 11 2022	58,845.54	N/A	14,438
Nomura DFA International Equity Value	10101 11 2022	\$	IN/A	14,430
Mother Fund	Mar 11 2022	· ·	N/A	50,943
Wother Fullu	Mar 11 2022	207,655.95	\$	30,343
World Fauity Fund of Dimensional Funds als	Mar 10 2022	NI/A		F 101
World Equity Fund of Dimensional Funds plc	Mar 10 2022	N/A	20,464.95 \$	5,181
Separate Account advised by DFA Australia	M 10 2022	N1 / A	1 '	22.646
Limited	Mar 10 2022	N/A	128,833.20	32,616
Separate Account advised by DFA Australia			\$	(22.646)
Limited	Mar 10 2022	N/A	(128,833.20)	(32,616)
Separate Account advised by DFA Australia			\$	(= 101)
Limited	Mar 10 2022	N/A	(20,464.95)	(5,181)
Nomura DFA International Equity Value		\$		
Mother Fund	Mar 10 2022	88,494.61	N/A	23,104
Separate Account advised by DFA Australia			\$	
Limited	Mar 10 2022	N/A	(121,624.45)	(30,791)
Large Cap International Portfolio of DFA			\$	
Investment Dimensions Group Inc.	Mar 10 2022	N/A	121,624.45	30,791
Large Cap International Portfolio of DFA		\$		
Investment Dimensions Group Inc.	Mar 9 2022	1,786,053.27	N/A	438,657
International Value Fund of Dimensional Funds		\$	<i>'</i>	<u> </u>
ICVC	Mar 9 2022	174,913.57	N/A	42,959
Dimensional International Core Equity Market	Mar 8 2022	\$	N/A	+ -,

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ETF		1,527.06		3,752
Separate Account advised by DFA Australia		\$		
Limited	Mar 8 2022	(830,752.70)	N/A	(207,441)
Global Value Fund of Dimensional Funds plc	Mar 8 2022	\$ 219 601 05	NI/A	
Global value ruliu of Diffierisional rulius pic	Mar 8 2022	318,691.05	N/A	78,427

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

Date:

July 11, 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 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	24 Fitzwilliam Place, Dublin 2, 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 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:

July 11, 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