

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a 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 ceased to be substantial holder on 14/09/2022

The previous notice was given to the company on 11/07/2022

The previous notice was dated 11/07/2022

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		See Annexure B			

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

Name	Address
	See Annexure C

**Signature**

Dimensional Fund Advisors LP

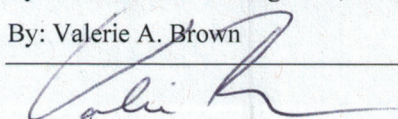
By: Dimensional Holdings Inc., its General Partner

print name By: Valerie A. Brown

capacity

Assistant Secretary and Vice President

sign here



date

September 16, 2022

### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**GUIDE**

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

<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>

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**



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

**1. DETAILS OF SUBSTANTIAL HOLDERS**

In this Form 605, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

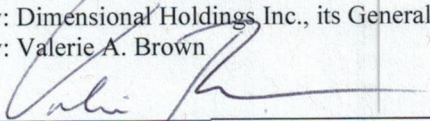
Name	DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671
Name	Dimensional Fund Advisors LP
Name	Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
Name	Dimensional 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 605: Notice of ceasing to be a substantial holder

Date: September 16, 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. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	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:				
Nov 03 2021 - Sep 14 2022	Dimensional Australian Core Equity Trust	Purchase/Sale/Transfer	\$ 723,661.81	955,213	955,213
Apr 28 2022 - Sep 13 2022	Dimensional Australian Core Imputation Trust	Purchase/Transfer	\$ 495,023.40	75,812	75,812
Jun 27 2022 - Aug 29 2022	Dimensional Australian Large Company Trust	Purchase/Transfer	\$ 3,505,486.81	610,351	610,351
Oct 19 2021 - Aug 03 2022	Dimensional Australian Small Company Trust	Purchase/Sale	\$ 45,047.57	32,736	32,736
May 03 2022	Dimensional Australian Value Trust	Purchase	\$ 762,280.54	158,068	158,068
	<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:				
Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale	\$ (918,564.58)	(180,815)	(180,815)
Feb 17 2022 - May 31 2022	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ (3,017,849.26)	(609,575)	(609,575)
Mar 10 2022 - Jul 13 2022	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ (613,420.64)	(103,152)	(103,152)
Mar 08 2022 - Jun 01 2022	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ (3,105,618.28)	(401,055)	(401,055)
Apr 01 2022 - Sep 05 2022	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 1,093,415.32	315,049	315,049
	<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:				
Nov 18 2021 - Dec 03 2021	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 60,589.76	25,119	25,119
Dec 15 2021 - Jan 25 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 252,042.71	97,448	97,448
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (32,216.58)	(10,131)	(10,131)
Jan 25 2022 - Apr 14 2022	DFA International Core Equity Fund of Dimensional Funds	Purchase	\$ 110,882.52	33,673	33,673
Mar 11 2022 - Apr 20 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 384,909.68	93,464	93,464
Oct 04 2021 - Sep 02 2022	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase	\$ 573,154.58	71,914	71,914
Mar 23 2022 - Aug 31 2022	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,300,671.96	163,401	163,401



May 26 2022	Dimensional International High Profitability ETF of Dimensional ETF Trust	Purchase	\$ 4,581.36	909	909
Dec 01 2021 - Jan 19 2022	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 242,437.76	87,682	87,682
Feb 16 2022 - May 12 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 79,661.45	20,715	20,715
Dec 03 2021 - Jun 27 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase/Transfer	\$ (45,254.58)	19,992	19,992
Mar 08 2022 - Jun 08 2022	Global Value Fund of Dimensional Funds plc	Purchase	\$ 482,456.00	108,132	108,132
Oct 05 2021 - Sep 02 2022	Global Small Companies Fund of Dimensional Funds plc	Purchase/Sale	\$ (831,401.65)	(90,774)	(90,774)
Nov 22 2021 - Apr 29 2022	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Transfer	\$ 684,475.62	206,126	206,126
Sep 05 2022 - Sep 14 2022	International High Relative Profitability Portfolio	Transfer	\$ 1,016,906.51	119,822	119,822
Mar 17 2022 - Jun 03 2022	VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 408,455.31	90,155	90,155
Mar 10 2022	World Equity Fund of Dimensional Funds plc	Transfer	\$ 20,464.95	5,181	5,181
Nov 10 2021 - Jun 09 2022	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale	\$ 29,251.63	19,381	19,381
Mar 22 2022 - Jul 26 2022	Dimensional International Value ETF of Dimensional ETF Trust	Purchase	\$ 4,592,967.45	1,151,558	1,151,558
Oct 27 2021	Pacific Basin Small Companies Fund of Dimensional Funds plc	Purchase	\$ 28,171.40	10,343	10,343
Aug 04 2022	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Sale	\$ (227,020.87)	(36,008)	(36,008)
Oct 14 2021 - Oct 21 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Purchase/Sale	\$ (24,543.96)	(9,079)	(9,079)
Nov 17 2021 - Apr 20 2022	International Small Company Fund, a series of John Hancock Funds II	Purchase/Sale	\$ 58,945.31	34,062	34,062
Sep 08 2022	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 60,387.71	7,161	7,161

Jan 05 2022 - Sep 09 2022	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase/Sale	\$ 4,779.75	8,280	8,280
Mar 09 2022 - Apr 27 2022	Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 3,386,198.97	812,681	812,681
Dec 31 2021	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	Purchase	\$ 29,392.01	11,130	11,130
Apr 13 2022	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 30,417.57	6,677	6,677
Dec 30 2021 - Jan 19 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 59,465.56	21,615	21,615
Apr 20 2022 - Apr 21 2022	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (107,071.90)	(22,596)	(22,596)
Aug 10 2022	M International Equity Fund, a series of M Funds Inc.	Sale	\$ (32,323.95)	(5,215)	(5,215)
Mar 10 2022 - Sep 14 2022	Nomura DFA International Equity Value Mother Fund	Purchase/Sale	\$ 75,670.96	42,927	42,927
Apr 27 2022 - Jul 11 2022	Separate Account advised by Dimensional Fund Advisors LP	Sale	\$ (407,365.19)	(83,203)	(83,203)
Oct 29 2021 - Sep 01 2022	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$ (8,373,655.25)	(617,467)	(617,467)
Mar 18 2022 - May 04 2022	SA International Value Fund, a series of SA Funds - Investment Trust	Purchase	\$ 551,689.86	121,581	121,581
May 25 2022 - May 31 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Purchase	\$ 402,702.22	77,856	77,856
Dec 07 2021 - Feb 28 2022	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 4,794,787.15	1,570,260	1,570,260
Oct 06 2021 - Nov 16 2021	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 43,966.36	18,019	18,019
Mar 09 2022	International Value Fund of Dimensional Funds ICVC	Purchase	\$ 174,913.57	42,959	42,959
Mar 17 2022 - May 17 2022	The DFA International Value Series of The DFA Investment Trust Company	Purchase/Transfer	\$ 21,998,314.58	5,022,173	5,022,173
Mar 17 2022 -	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$		



Sensitivity: General Use

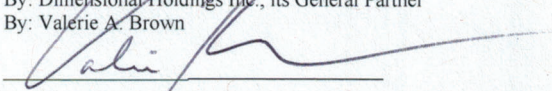
Jun 03 2022			(47,601.36)	-	-
	(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;				
	(e) David Booth and Rex Sinquefeld are 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.				

For the purpose of section 671B of the Corporations Act, as at September 14, 2022 the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 47,786,376, being 4.997% of the total votes attached to all voting shares in Whitehaven Coal LTD.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: September 16, 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**

**4. ADDRESSES**

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

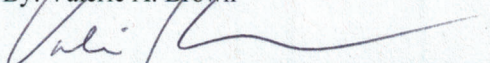
Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	24 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 Sinquefeld	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: September 16, 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