# **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme Whitehaven Coal Limited (WHC)

ACN/ARSN ACN 124 425 396

1. Details of substantial holder (1)

Name Perpetual Limited and its related bodies corporate

ACN/ARSN (if applicable) ACN 000 431 827

The holder ceased to be a

substantial holder on 03/04/2025
The previous notice was given to the company on 27/03/2025
The previous notice was dated 25/03/2025

#### 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
	Refer to Annexure A				

#### 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			

### 4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	18/123 Pitt Street Sydney, NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Whitehaven Coal Limited (WHC)	Level 28, 259 George Street, Sydney, NSW, 2000

# Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	Bylvie Rimano	date	07/04/2025

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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, 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.
- (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.

# ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco - Company Secretary, Perpetual Limited 07/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-1,007,295.03	-184,149	-184,149
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-850.3004	-167	-167
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-10,366.5363	-2,036	-2,036
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-2,522.689	-500	-500
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-30,812.1234	-6,107	-6,107
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-60,964.4665	-12,215	-12,215
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-4,985.96	-999	-999
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-16,289.0763	-3,331	-3,331
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-199,102.2944	-40,715	-40,715
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-100,799.7665	-20,358	-20,358
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-382,755.8126	-77,171	-77,171
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-8,248.9641	-1,666	-1,666
PIML	Citicorp Nominees Pty Ltd	2025-04-03	Sale	-31,316.4298	-6,314	-6,314
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-182,067.5498	-33,059	-33,059
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-181,103.7632	-32,884	-32,884
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-343,146.5811	-62,307	-62,307
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-162,026.281	-29,825	-29,825
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-162,895.4915	-29,985	-29,985
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Sale	-307,010.6024	-56,513	-56,513
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Sale	- 1,273,087.7978	-233,126	-233,126
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Sale	1,459,864.6682	-265,747	-265,747
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Sale	2,689,706.7835	-510,967	-510,967
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	- 1,745,016.1245	-344,983	-344,983
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-10,473.4603	-2,057	-2,057
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-31,781.8858	-6,242	-6,242
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-10,509.1016	-2,064	-2,064
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-17,067.1069	-3,352	-3,352
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-19,847.1309	-3,898	-3,898
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-8,721.9433	-1,713	-1,713
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-31,240.9806	-6,192	-6,192
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-31,140.073	-6,172	-6,172
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-94,474.7031	-18,725	-18,725
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-25,933.2429	-5,140	-5,140
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-50,741.3665	-10,057	-10,057
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-59,000.6503	-11,694	-11,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-61,807.9372	-12,384	-12,384
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-186,911.115	-37,450	-37,450
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-116,733.3529	-23,389	-23,389
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-100,387.9884	-20,114	-20,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-51,306.9763	-10,280	-10,280
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-61,613.2901	-12,345	-12,345
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-201,224.6178	-41,149	-41,149

PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-610,446.7055	-124,832	-124,832
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-167,560.8527	-34,265	-34,265
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-201,860.3367	-41,279	-41,279
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-327,859.8386	-67,045	-67,045
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-381,250.4526	-77,963	-77,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-102,191.0984	-20,639	-20,639
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-101,874.2114	-20,575	-20,575
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-388,052.9218	-78,239	-78,239
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-386,827.8413	-77,992	-77,992
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-309,039.072	-62,415	-62,415
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	- 1,173,508.0637	-236,602	-236,602
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-193,013.8765	-38,982	-38,982
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-165,984.4078	-33,523	-33,523
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-732,910.597	-147,769	-147,769
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-630,271.668	-127,075	-127,075
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-84,831.6337	-17,133	-17,133
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-322,121.7686	-64,946	-64,946
PIML	JPMorgan Nominees Australia Limited	2025-03-26	Sale	- 1,794,163.1052	-325,776	-325,776
PIML	JPMorgan Nominees Australia Limited	2025-03-26	Sale	- 1,605,209.1691	-295,479	-295,479
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-103,782.4701	-20,383	-20,383
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-9,154.731	-1,798	-1,798
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-27,219.8143	-5,395	-5,395
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-308,519.8193	-61,149	-61,149
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-610,373.3435	-122,296	-122,296
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-53,852.3613	-10,790	-10,790
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-175,883.8812	-35,967	-35,967
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	- 1,993,521.8085	-407,661	-407,661
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	- 1,009,225.6023	-203,828	-203,828
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	3,832,289.8138	-772,664	-772,664
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-89,045.2403	-17,984	-17,984
PIML	JPMorgan Nominees Australia Limited	2025-04-03	Sale	-338,122.2125	-68,172	-68,172
PIML	National Nominees Pty Ltd	2025-03-27	Sale	-104,981.1682	-19,224	-19,224
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-1,603.86	-315	-315
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-4,762.8368	-944	-944
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-9,422.9155	-1,888	-1,888
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-30,773.6888	-6,293	-6,293
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-15,581.9268	-3,147	-3,147
PIML	National Nominees Pty Ltd	2025-04-03	Sale	-59,160.9715	-11,928	-11,928
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	-90,438.4007	-17,925	-17,925
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	-30,422.4235	-5,975	-5,975
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	-584,372.447	-119,500	-119,500
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	-295,843.7003	-59,750	-59,750
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	- 1,123,383.9206	-226,496	-226,496
PIML	UBS Nominees Pty Ltd	2025-04-03	Sale	-178,925.5934	-35,850	-35,850
TSW	STATE STREET	2025-04-02	Sale	-40,500.00	-7,500	-7,500
TSW	STATE STREET	2025-04-02	Sale	-58,320.00	-10,800	-10,800
TSW	BANK OF NEW YORK	2025-04-03	Sale	-205,030.00	-40,600	-40,600
TSW	BANK OF NEW YORK	2025-04-03	Sale	-35,350.00	-7,000	-7,000