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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme WHITEHAVEN COAL LTD

ACN/ARSN 124 425 396

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 24-March-2026

2. Details of voting power

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

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

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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6. Associates

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

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

Not Applicable

7. Addresses

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

Name	Address
See Annexure F	

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner

print name By: Ivan Las Heras capacity Assistant Secretary and Vice President

sign here Ivan Las Heras date 25-March-2026

Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

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.

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

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.

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ANNEXURE A
WHITEHAVEN COAL LIMITED
ACN 124 425 396

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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ANNEXURE B
WHITEHAVEN COAL LIMITED
ACN 124 425 396

2. DETAILS OF VOTING POWER

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	41,442,721	41,442,721	5.017%

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

Date: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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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 rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust – Active ETF	5,394,132
Dimensional Australian Core Imputation Trust	262,360
Dimensional Australian Large Company Trust	683,697
Dimensional Australian Small Company Trust	982,885
Dimensional Australian Value Trust - Active ETF	1,835,581
Global Core Equity UCITS ETF of Dimensional Funds ICAV	36,355
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	19,382
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	228
(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	2,165,644
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	149,494
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	24,779
Separate Account advised by Dimensional Fund Advisors LP	55,012
Global Core Equity III Fund of Dimensional Funds plc	4,472
DFA International Core Equity Fund of Dimensional Funds	215,503
Separate Account advised by Dimensional Fund Advisors LP	29,624
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	726,639
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,242,333
Dimensional International Small Cap ETF of Dimensional ETF Trust	1,576,563

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International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	3,494,842
Dimensional International High Profitability ETF of Dimensional ETF Trust	513,238
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	2,953,471
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	572,267
Dimensional International Vector Equity ETF of Dimensional ETF Trust	23,387
Separate Account advised by Dimensional Fund Advisors LP	80,772
Separate Account advised by Dimensional Fund Advisors LP	25,185
Global Core Equity Fund of Dimensional Funds plc	242,919
Global Value Fund of Dimensional Funds plc	114,040
Global Targeted Value Fund of Dimensional Funds plc	891,149
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	177,657
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	117,405
World Allocation 60/40 Fund of Dimensional Funds plc	92,962
World Equity Fund of Dimensional Funds plc	145,252
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	259,742
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	210,315
Dimensional International Value ETF of Dimensional ETF Trust	3,345,003
Pacific Basin Small Companies Fund of Dimensional Funds plc	51,824
DFA International Vector Equity Fund of Dimensional Funds	114,962
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	401,666
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	59,755
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	11,148
Separate Account advised by Dimensional Fund Advisors LP	101,046
M International Equity Fund a series of M Funds Inc.	17,855
Separate Account advised by Dimensional Fund Advisors LP	98,026
Separate Account advised by Dimensional Fund Advisors Canada ULC	5,937
Nomura DFA International Equity Value Mother Fund	29,367
SA International Value Fund, a series of SA Funds - Investment Trust	99,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7,469,306
Separate Account advised by Dimensional Fund Advisors LP	12,395
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	706,248
Separate Account advised by Dimensional Fund Advisors LP	100,921
International Core Equity Fund of Dimensional Funds ICVC	83,880
International Value Fund of Dimensional Funds ICVC	15,410
Separate Account advised by Dimensional Fund Advisors LP	1,117
The DFA International Value Series of The DFA Investment Trust Company	3,314,168
All Country ex US Equity Market Subtrust of DFA Group Trust	83,670

(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;

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(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: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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Sensitivity: General Use

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:

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust – Active ETF	Citicorp Nominees Pty Ltd	N/A	5,394,132
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	262,360
Dimensional Australian Large Company Trust	Citicorp Nominees Pty Ltd	N/A	683,697
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	982,885
Dimensional Australian Value Trust - Active ETF	Citicorp Nominees Pty Ltd	N/A	1,835,581
Global Core Equity UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	36,355
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	19,382
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	State Street Bank & Trust	N/A	228
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	2,165,644
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	149,494
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	24,779
Separate Account advised by Dimensional Fund Advisors LP	HSBC Bank Australia Limited	N/A	55,012
Global Core Equity III Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	4,472
DFA International Core	The Hongkong and Shanghai Banking Corporation	N/A	215,503

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Equity Fund of Dimensional Funds	Limited		
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	29,624
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	726,639
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,242,333
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,576,563
International Core Equity 2 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,494,842
Dimensional International High Profitability ETF of Dimensional ETF Trust	CITIBANK US	N/A	513,238
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	2,953,471
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	572,267
Dimensional International Vector Equity ETF of Dimensional ETF Trust	CITIBANK US	N/A	23,387
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	80,772
Separate Account advised by Dimensional Fund Advisors LP	Northern Trust	N/A	25,185
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	242,919
Global Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	114,040
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	891,149
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	CITIGROUP PTY LIMITED	N/A	177,657
Dimensional VA International Value Portfolio of DFA	Citicorp Nominees Pty Ltd	N/A	117,405

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Investment Dimensions Group Inc.			
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	92,962
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	145,252
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	259,742
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	210,315
Dimensional International Value ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	3,345,003
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	51,824
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	114,962
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	401,666
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	59,755
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	BONY MELLON BRUSSELS	N/A	11,148
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	101,046
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	17,855
Separate Account advised by Dimensional Fund Advisors LP	JPMorgan	N/A	98,026
Separate Account advised by Dimensional Fund Advisors Canada ULC	Northern Trust	N/A	5,937
Nomura DFA International Equity Value Mother Fund	JPMORGAN CHASE AUSTRALIA	N/A	29,367

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SA International Value Fund, a series of SA Funds - Investment Trust	HSBC BANK AUSTRALIA LIMITED	N/A	99,731
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,469,306
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	12,395
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	706,248
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	100,921
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	83,880
International Value Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	15,410
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	1,117
The DFA International Value Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	3,314,168
All Country ex US Equity Market Subtrust of DFA Group Trust	Citibank	N/A	83,670

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

Date: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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Sensitivity: General Use

ANNEXURE E
WHITEHAVEN COAL LIMITED
ACN 124 425 396

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5. CONSIDERATION

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

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Value ETF of Dimensional ETF Trust	Mar 24 2026	$ 1,679,228.90	N/A	179,280
Dimensional International Value ETF of Dimensional ETF Trust	Mar 23 2026	N/A	$ 20,620.44	2,196
World Equity Fund of Dimensional Funds plc	Mar 23 2026	$ 19,478.60	N/A	2,149
World Allocation 60/40 Fund of Dimensional Funds plc	Mar 23 2026	$ 16,641.55	N/A	1,836
Dimensional International Value ETF of Dimensional ETF Trust	Mar 23 2026	$ 665,000.52	N/A	73,367
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 23 2026	N/A	$ (20,620.44)	(2,196)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 23 2026	$ 192,307.20	N/A	20,480
Separate Account advised by Dimensional Fund Advisors LP	Mar 20 2026	$ 47,548.53	N/A	5,213
Separate Account Advised by Dimensional Fund Advisors LP	Mar 20 2026	$ (270,821.91)	N/A	(29,690)
Separate Account advised by Dimensional Fund Advisors LP	Mar 20 2026	$ (64,619.29)	N/A	(7,083)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 19 2026	$ 264,385.97	N/A	29,287
Separate Account Advised by Dimensional Fund Advisors LP	Mar 19 2026	$ (116,770.98)	N/A	(12,784)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 19 2026	$ 3,982.75	N/A	445

Dimensional International Value ETF of Dimensional ETF Trust	Mar 19 2026	$ 1,848,011.60	N/A	204,711
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 18 2026	$ 72,696.25	N/A	7,775
Dimensional Global ex US Core Equity Market UCITS ETF of Dimensional Funds ICAV	Mar 18 2026	$ 1,995.10	N/A	228
Separate Account Advised by Dimensional Fund Advisors LP	Mar 18 2026	$ (139,551.85)	N/A	(15,983)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 18 2026	$ 1,946,883.15	N/A	222,668
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Mar 18 2026	N/A	$ (29,417.50)	(3,362)
Separate Account advised by Dimensional Fund Advisors LP	Mar 18 2026	$ (29,703.77)	N/A	(3,402)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 18 2026	N/A	$ 109,996.25	12,571
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Mar 18 2026	N/A	$ (109,996.25)	(12,571)
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 18 2026	N/A	$ 19,617.50	2,242
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 18 2026	N/A	$ 29,417.50	3,362
Separate Account advised by Dimensional Fund Advisors LP	Mar 18 2026	$ (83,384.52)	N/A	(9,507)
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Mar 18 2026	N/A	$ (19,617.50)	(2,242)
Separate Account Advised by Dimensional Fund Advisors LP	Mar 17 2026	$ (253,874.07)	N/A	(29,370)
International Small Company Trust of John Hancock Variable	Mar 17 2026	$ (42,497.31)	N/A	(4,916)

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Insurance Trust				
Separate Account Advised by Dimensional Fund Advisors LP	Mar 17 2026	$ (108,231.54)	N/A	(12,520)
Separate Account advised by Dimensional Fund Advisors LP	Mar 17 2026	$ (30,213.20)	N/A	(3,495)
Separate Account advised by Dimensional Fund Advisors LP	Mar 17 2026	$ (29,065.60)	N/A	(3,356)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Mar 17 2026	$ (1,685.71)	N/A	(195)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 17 2026	$ (18,936.24)	N/A	(2,188)
International Small Company Trust of John Hancock Variable Insurance Trust	Mar 16 2026	$ (39,797.53)	N/A	(4,460)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Mar 16 2026	$ (25,477.84)	N/A	(2,856)
Separate Account advised by Dimensional Fund Advisors LP	Mar 16 2026	$ (23,909.73)	N/A	(2,673)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 16 2026	$ (21,368.79)	N/A	(2,388)
Separate Account Advised by Dimensional Fund Advisors LP	Mar 16 2026	$ (191,509.97)	N/A	(21,462)
Separate Account Advised by Dimensional Fund Advisors LP	Mar 16 2026	$ (260,582.16)	N/A	(29,157)
International Small Company Trust of John Hancock Variable Insurance Trust	Mar 13 2026	$ (17,651.28)	N/A	(1,879)
Nomura DFA International Equity Value Mother Fund	Mar 13 2026	$ 32,195.98	N/A	3,429
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Mar 13 2026	$ (15,832.25)	N/A	(1,684)
Separate Account advised by Dimensional Fund Advisors LP	Mar 13 2026	$ (65,355.26)	N/A	(6,955)

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Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Mar 13 2026	N/A	$ (138,613.75)	(14,825)
Separate Account advised by Dimensional Fund Advisors LP	Mar 13 2026	$ (168,775.44)	N/A	(17,983)
Separate Account Advised by Dimensional Fund Advisors LP	Mar 13 2026	$ (220,033.39)	N/A	(23,384)
The DFA International Value Series of The DFA Investment Trust Company	Mar 13 2026	N/A	$ 138,613.75	14,825
Separate Account Advised by Dimensional Fund Advisors LP	Mar 13 2026	$ (253,912.93)	N/A	(27,021)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Mar 13 2026	$ (38,123.12)	N/A	(4,057)
Separate Account advised by DFA Australia Limited	Mar 13 2026	$ 202,402.10	N/A	21,556
Separate Account advised by DFA Australia Limited	Mar 12 2026	$ 66,349.11	N/A	7,337
The DFA International Value Series of The DFA Investment Trust Company	Mar 12 2026	$ 453,181.00	N/A	50,115
World Equity Fund of Dimensional Funds plc	Mar 11 2026	$ 30,266.07	N/A	3,514
Separate Account advised by Dimensional Fund Advisors LP	Mar 11 2026	$ (81,360.49)	N/A	(9,468)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 11 2026	$ -	N/A	1,836
Separate Account advised by DFA Australia Limited	Mar 11 2026	$ 423,151.58	N/A	49,128
Separate Account advised by Dimensional Fund Advisors LP	Mar 11 2026	$ 94,975.51	N/A	11,027
Separate Account advised by Dimensional Fund Advisors LP	Mar 11 2026	$ 41,816.10	N/A	4,855
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 11 2026	$ 9,755.20	N/A	1,120

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Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 11 2026	$ 112,254.48	N/A	12,888
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 11 2026	$ 24,945.44	N/A	2,864
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	$ 27,233.84	N/A	3,116
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	$ 47,659.22	N/A	5,453
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2026	$ 108,935.36	N/A	12,464
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 10 2026	$ 37,380.98	N/A	4,277
Dimensional International Value ETF of Dimensional ETF Trust	Mar 10 2026	$ 242,430.12	N/A	27,738
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 10 2026	N/A	$ (16,317.58)	(1,867)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 10 2026	$ 42,161.76	N/A	4,824
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 10 2026	N/A	$ 16,317.58	1,867
World Allocation 60/40 Fund of Dimensional Funds plc	Mar 9 2026	$ 30,899.39	N/A	3,594
Separate Account advised by Dimensional Fund Advisors LP	Mar 9 2026	$ 71,032.48	N/A	8,262
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 9 2026	$ 88,146.00	N/A	9,960
Dimensional International Value ETF of Dimensional ETF Trust	Mar 9 2026	N/A	$ 16,461.00	1,860
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 9 2026	N/A	$ (16,461.00)	(1,860)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 9 2026	$ 181,442.70	N/A	20,502

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International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Mar 9 2026	$ 519,400.32	N/A	60,413
Nomura DFA International Equity Value Mother Fund	Mar 9 2026	$ 33,796.75	N/A	3,931
Separate Account advised by DFA Australia Limited	Mar 6 2026	$ 543,087.55	N/A	63,452
Dimensional Australian Core Imputation Trust	Mar 6 2026	N/A	$ (83,053.12)	(9,794)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 6 2026	$ 25,338.24	N/A	2,988
Separate Account advised by DFA Australia Limited	Mar 6 2026	N/A	$ 19,275.04	2,273
Dimensional Australian Core Imputation Trust	Mar 6 2026	N/A	$ (21,276.32)	(2,509)
Dimensional Australian Core Imputation Trust	Mar 6 2026	N/A	$ (19,275.04)	(2,273)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 6 2026	N/A	$ 21,276.32	2,509
The DFA International Value Series of The DFA Investment Trust Company	Mar 6 2026	N/A	$ 83,053.12	9,794
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Mar 5 2026	$ 228,828.40	N/A	27,035
Dimensional Australian Core Imputation Trust	Mar 5 2026	N/A	$ (22,124.10)	(2,543)
Dimensional International Value ETF of Dimensional ETF Trust	Mar 5 2026	$ 184,474.80	N/A	21,204
Dimensional International High Profitability ETF of Dimensional ETF Trust	Mar 5 2026	N/A	$ 22,124.10	2,543
Separate Account advised by Dimensional Fund Advisors LP	Mar 4 2026	N/A	$ 336,218.76	40,314
International Small Company Trust of John Hancock Variable Insurance Trust	Mar 4 2026	$ (49,707.64)	N/A	(6,143)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Mar 4 2026	$ (29,559.18)	N/A	(3,653)

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Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 3 2026	$ 23,783.76	N/A	2,904
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Mar 3 2026	$ 3,767.54	N/A	460
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Mar 2 2026	$ 32,076.74	N/A	3,982
Dimensional International Value ETF of Dimensional ETF Trust	Mar 2 2026	$ 149,526.08	N/A	18,832
Dimensional International Value ETF of Dimensional ETF Trust	Mar 2 2026	$ 46,726.90	N/A	5,885
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 27 2026	$ 50,023.05	N/A	6,405
World Allocation 60/40 Fund of Dimensional Funds plc	Feb 26 2026	$ 32,407.99	N/A	4,146
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 26 2026	$ 22,010.00	N/A	2,840
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 26 2026	$ 22,180.40	N/A	2,840
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 25 2026	$ (50,522.82)	N/A	(6,424)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 25 2026	$ 56,736.00	N/A	7,200
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 25 2026	$ 177,615.20	N/A	22,540
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 24 2026	$ 56,096.10	N/A	7,065
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 24 2026	$ 67,315.32	N/A	8,478
Dimensional International Value ETF of Dimensional ETF Trust	Feb 24 2026	$ 210,926.10	N/A	26,565
Dimensional International Core Equity	Feb 20 2026	$ 64,838.62	N/A	8,302

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2 ETF of Dimensional ETF Trust				
Dimensional International Value ETF of Dimensional ETF Trust	Feb 20 2026	$ 150,162.87	N/A	19,227
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Feb 18 2026	$ 30,013.66	N/A	3,556
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 18 2026	$ 10,229.63	N/A	1,212
Separate Account advised by Dimensional Fund Advisors LP	Feb 18 2026	$ 59,546.81	N/A	7,079
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 18 2026	N/A	$ 95,861.52	11,358
DFA International Core Equity Fund of Dimensional Funds	Feb 18 2026	$ 30,460.50	N/A	3,622
Dimensional Australian Core Imputation Trust	Feb 18 2026	N/A	$ (95,861.52)	(11,358)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 18 2026	$ 29,615.96	N/A	3,509
Pacific Basin Small Companies Fund of Dimensional Funds plc	Feb 17 2026	$ (16,156.82)	N/A	(1,901)
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Feb 17 2026	$ 12,510.13	N/A	1,470
Dimensional International Value ETF of Dimensional ETF Trust	Feb 17 2026	$ 139,751.22	N/A	16,422
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 17 2026	$ (100,609.13)	N/A	(11,850)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 17 2026	$ 26,959.68	N/A	3,168
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 16 2026	$ (741,680.97)	N/A	(86,557)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 13 2026	$ (442,482.04)	N/A	(51,596)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 13 2026	$ 39,732.00	N/A	4,620

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Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Feb 13 2026	$ (483,692.51)	N/A	(56,299)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 13 2026	$ 14,000.80	N/A	1,628
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 13 2026	$ 14,000.80	N/A	1,628
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 12 2026	$ 92,612.52	N/A	10,794
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 12 2026	$ 20,797.92	N/A	2,424
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 12 2026	$ 14,182.74	N/A	1,653
International Small Company Trust of John Hancock Variable Insurance Trust	Feb 12 2026	$ (24,266.45)	N/A	(2,807)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Feb 12 2026	$ (102,719.64)	N/A	(11,882)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 12 2026	$ 233,307.36	N/A	27,192
Separate Account advised by Dimensional Fund Advisors LP	Feb 12 2026	$ (24,257.81)	N/A	(2,806)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 12 2026	$ (278,567.15)	N/A	(32,223)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 11 2026	N/A	$ 40,876.16	4,624
Dimensional International Value ETF of Dimensional ETF Trust	Feb 11 2026	N/A	$ 5,074,177.68	574,002
Dimensional International Value ETF of Dimensional ETF Trust	Feb 11 2026	N/A	$ 45,985.68	5,202
The Asia Pacific Small Company Series of The DFA Investment Trust	Feb 11 2026	$ (719,993.65)	N/A	(81,378)

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Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2026	N/A	$ (154,708.84)	(17,501)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2026	N/A	$ 335,548.72	37,958
Pacific Basin Small Companies Fund of Dimensional Funds plc	Feb 11 2026	N/A	$ (45,985.68)	(5,202)
Global Value Fund of Dimensional Funds plc	Feb 11 2026	N/A	$ 353,706.08	40,012
Dimensional International Value ETF of Dimensional ETF Trust	Feb 11 2026	$ 19,996.08	N/A	2,262
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 11 2026	N/A	$ (353,706.08)	(40,012)
International Small Company Trust of John Hancock Variable Insurance Trust	Feb 11 2026	$ (20,712.05)	N/A	(2,341)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Feb 11 2026	N/A	$ 154,708.84	17,501
Dimensional Australian Core Imputation Trust	Feb 11 2026	N/A	$ (40,876.16)	(4,624)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 11 2026	N/A	$ (335,548.72)	(37,958)
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Feb 11 2026	$ (56,615.29)	N/A	(6,399)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 11 2026	N/A	$ (5,074,177.68)	(574,002)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 10 2026	$ (666,453.20)	N/A	(72,860)
Separate Account Advised by Dimensional Fund Advisors LP	Feb 10 2026	$ (58,147.93)	N/A	(6,320)
Dimensional International Vector Equity ETF of	Feb 10 2026	$ 4,458.28	N/A	491

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Dimensional ETF Trust				
Dimensional International Value ETF of Dimensional ETF Trust	Feb 10 2026	$ 112,964.28	N/A	12,441
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 9 2026	N/A	$ (443,627.96)	(48,431)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 9 2026	N/A	$ 443,627.96	48,431
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 9 2026	$ (1,315,469.21)	N/A	(144,012)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 9 2026	N/A	$ 20,445.12	2,232
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Feb 9 2026	N/A	$ (20,445.12)	(2,232)
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Feb 9 2026	$ 5,963.33	N/A	651
Separate Account Advised by Dimensional Fund Advisors LP	Feb 9 2026	$ (157,936.56)	N/A	(17,316)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 9 2026	$ 50,654.80	N/A	5,530
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Feb 6 2026	N/A	$ (56,395.46)	(6,358)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	N/A	$ (322,229.36)	(36,328)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 6 2026	$ 38,797.38	N/A	4,374
Separate Account advised by Dimensional Fund Advisors LP	Feb 6 2026	N/A	$ 51,525.83	5,809
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	$ (1,608,936.52)	N/A	(180,162)
Separate Account	Feb 6 2026	N/A	$	4,072

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advised by Dimensional Fund Advisors LP			36,118.64	
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	N/A	$ (361,585.55)	(40,765)
Separate Account advised by Dimensional Fund Advisors LP	Feb 6 2026	N/A	$ 56,395.46	6,358
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	N/A	$ (639,021.41)	(72,043)
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 6 2026	$ 15,860.13	N/A	1,788
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Feb 6 2026	N/A	$ 322,229.36	36,328
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 6 2026	N/A	$ 639,021.41	72,043
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Feb 6 2026	$ (3,098,370.83)	N/A	(349,309)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	N/A	$ (51,525.83)	(5,809)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 6 2026	$ 36,455.70	N/A	4,110
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 6 2026	N/A	$ (36,118.64)	(4,072)
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Feb 6 2026	N/A	$ 361,585.55	40,765
Separate Account Advised by Dimensional Fund Advisors LP	Feb 6 2026	$ (63,004.10)	N/A	(7,045)
Separate Account advised by Dimensional Fund Advisors LP	Feb 6 2026	$ 62,669.02	N/A	7,023
Dimensional International Value ETF of Dimensional ETF Trust	Feb 6 2026	$ 949,870.56	N/A	107,088
Dimensional VA International Small	Feb 5 2026	N/A	$ (44,871.75)	(4,851)

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Portfolio of DFA Investment Dimensions Group Inc.				
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Feb 5 2026	N/A	$ 228,438.00	24,696
Separate Account advised by Dimensional Fund Advisors LP	Feb 5 2026	N/A	$ 44,871.75	4,851
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 5 2026	$ 44,936.50	N/A	4,858
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 5 2026	$ 11,007.50	N/A	1,190
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 5 2026	N/A	$ (227,309.50)	(24,574)
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 5 2026	$ 6,919.00	N/A	748
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 5 2026	$ 14,097.00	N/A	1,524
Dimensional International Vector Equity ETF of Dimensional ETF Trust	Feb 5 2026	$ 6,919.00	N/A	748
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 5 2026	$ 6,604.50	N/A	714
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 5 2026	N/A	$ (228,438.00)	(24,696)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 5 2026	$ 32,097.50	N/A	3,470
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 5 2026	N/A	$ 801,669.75	86,667
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 5 2026	N/A	$ (801,669.75)	(86,667)
Separate Account advised by Dimensional	Feb 5 2026	N/A	$ 227,309.50	24,574

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Fund Advisors LP				
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 5 2026	$ (1,692,932.99)	N/A	(183,075)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 4 2026	$ 52,771.20	N/A	5,520
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	N/A	$ (4,495,599.56)	(470,251)
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Feb 4 2026	N/A	$ 40,849.88	4,273
Nomura DFA International Equity Value Mother Fund	Feb 4 2026	$ 23,248.62	N/A	2,456
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	N/A	$ (165,321.08)	(17,293)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	N/A	$ (685,251.24)	(71,679)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 4 2026	$ 61,413.44	N/A	6,424
Dimensional Australian Value Trust - Active ETF	Feb 4 2026	N/A	$ 4,495,599.56	470,251
Separate Account advised by Dimensional Fund Advisors LP	Feb 4 2026	$ 100,974.35	N/A	10,667
Dimensional International High Profitability ETF of Dimensional ETF Trust	Feb 4 2026	N/A	$ 685,251.24	71,679
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	N/A	$ (801,625.12)	(83,852)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 4 2026	$ 24,282.40	N/A	2,540
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	$ (2,199,241.98)	N/A	(231,603)
Large Cap International Portfolio of DFA Investment Dimensions	Feb 4 2026	N/A	$ 801,625.12	83,852

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Group Inc.				
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 4 2026	N/A	$ (137,396.32)	(14,372)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 4 2026	$ 42,216.96	N/A	4,416
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Feb 4 2026	N/A	$ (40,849.88)	(4,273)
Separate Account advised by Dimensional Fund Advisors LP	Feb 4 2026	N/A	$ 137,396.32	14,372
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Feb 4 2026	N/A	$ 165,321.08	17,293
Dimensional International Value ETF of Dimensional ETF Trust	Feb 3 2026	$ 50,715.20	N/A	5,465
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 3 2026	$ 25,204.48	N/A	2,716
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Feb 3 2026	$ 14,337.60	N/A	1,545
Dimensional International Value ETF of Dimensional ETF Trust	Feb 3 2026	$ 152,145.60	N/A	16,395
Dimensional Australian Value Trust - Active ETF	Feb 3 2026	$ 572,551.14	N/A	61,946
Dimensional Australian Value Trust - Active ETF	Feb 3 2026	N/A	$ 1,376,493.12	148,329
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 3 2026	N/A	$ (1,376,493.12)	(148,329)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Feb 2 2026	$ (956,975.65)	N/A	(105,857)
Dimensional International Value ETF of Dimensional ETF Trust	Feb 2 2026	$ 169,458.72	N/A	18,581
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Feb 2 2026	$ 105,722.42	N/A	11,592
Dimensional International Value ETF of	Feb 2 2026	$ 49,840.80	N/A	5,465

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Dimensional ETF Trust				
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Feb 2 2026	$ 25,983.76	N/A	2,849
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Jan 30 2026	$ 28,408.15	N/A	3,149
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 30 2026	$ 20,626.88	N/A	2,336
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 30 2026	$ (20,973.13)	N/A	(2,331)
Dimensional International Value ETF of Dimensional ETF Trust	Jan 29 2026	$ 50,149.20	N/A	5,290
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 29 2026	$ 8,419.70	N/A	890
Separate Account advised by Dimensional Fund Advisors LP	Jan 29 2026	N/A	$ 57,828.98	6,113
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 29 2026	N/A	$ (57,828.98)	(6,113)
Separate Account advised by Dimensional Fund Advisors LP	Jan 29 2026	$ 15,073.13	N/A	1,590
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 29 2026	$ 60,577.20	N/A	6,390
All Country ex US Equity Market Subtrust of DFA Group Trust	Jan 28 2026	$ (127,795.60)	N/A	(13,987)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 28 2026	$ 29,545.85	N/A	3,215
Nomura DFA International Equity Value Mother Fund	Jan 28 2026	$ 32,494.34	N/A	3,535
Dimensional International Value ETF of Dimensional ETF Trust	Jan 28 2026	$ 155,568.32	N/A	16,928
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 27 2026	$ 10,556.00	N/A	1,160
The Asia Pacific Small Company Series of The DFA Investment Trust	Jan 27 2026	$ (687,958.93)	N/A	(76,514)

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Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 27 2026	$ 27,717.04	N/A	3,016
Dimensional VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Jan 23 2026	$ (67,552.83)	N/A	(7,519)
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 22 2026	$ 37,292.08	N/A	4,116
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 20 2026	$ 35,282.13	N/A	3,942
Global Core Equity UCITS ETF of Dimensional Funds ICAV	Jan 16 2026	$ 11,899.79	N/A	1,340
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 15 2026	$ 7,261.85	N/A	828
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 15 2026	$ 12,453.40	N/A	1,420
Global Small Companies Fund of Dimensional Funds plc	Jan 14 2026	N/A	$ (27,556.72)	(3,208)
Global Small Companies Fund of Dimensional Funds plc	Jan 14 2026	$ (61,673.68)	N/A	(7,311)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 14 2026	$ 43,568.48	N/A	5,072
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Jan 14 2026	N/A	$ 27,556.72	3,208
Separate Account advised by Dimensional Fund Advisors LP	Jan 14 2026	$ 30,161.64	N/A	3,535
Global Small Companies Fund of Dimensional Funds plc	Jan 14 2026	N/A	$ (21,371.92)	(2,488)
Separate Account advised by Dimensional Fund Advisors LP	Jan 14 2026	N/A	$ 21,371.92	2,488
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Jan 14 2026	$ (85,133.47)	N/A	(10,092)
Separate Account	Jan 13 2026	N/A	$	4,662

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advised by Dimensional Fund Advisors LP			38,554.74	
Nomura DFA International Equity Value Mother Fund	Jan 13 2026	$ 31,083.78	N/A	3,815
Global Targeted Value UCITS ETF of Dimensional Funds ICAV	Jan 13 2026	$ 6,550.13	N/A	803
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 13 2026	$ 45,981.20	N/A	5,560
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 13 2026	N/A	$ 610,144.06	73,778
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (158,014.89)	(19,107)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (610,144.06)	(73,778)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (541,420.36)	(65,468)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (299,332.65)	(36,195)
Separate Account advised by DFA Australia Limited	Jan 13 2026	$ 49,433.31	N/A	6,060
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (174,827.80)	(21,140)
Dimensional International Value ETF of Dimensional ETF Trust	Jan 13 2026	$ 64,506.00	N/A	7,800
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (38,554.74)	(4,662)
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Jan 13 2026	N/A	$ 174,827.80	21,140
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 13 2026	$ 38,728.41	N/A	4,683

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The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 13 2026	N/A	$ (97,561.19)	(11,797)
Global Value Fund of Dimensional Funds plc	Jan 13 2026	N/A	$ 299,332.65	36,195
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Jan 13 2026	N/A	$ 158,014.89	19,107
Separate Account advised by DFA Australia Limited	Jan 13 2026	N/A	$ 541,420.36	65,468
Separate Account advised by Dimensional Fund Advisors LP	Jan 13 2026	N/A	$ 97,561.19	11,797
Pacific Basin Small Companies Fund of Dimensional Funds plc	Jan 12 2026	$ (34,004.82)	N/A	(4,174)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 12 2026	N/A	$ (181,759.55)	(22,085)
Global Small Companies Fund of Dimensional Funds plc	Jan 12 2026	$ (118,226.63)	N/A	(14,512)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 12 2026	N/A	$ (37,948.53)	(4,611)
Separate Account advised by Dimensional Fund Advisors LP	Jan 12 2026	N/A	$ 181,759.55	22,085
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 12 2026	$ 21,266.32	N/A	2,584
International High Relative Profitability Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2026	N/A	$ 390,949.69	47,503
Dimensional VA International Value Portfolio of DFA Investment Dimensions Group Inc.	Jan 12 2026	N/A	$ 37,948.53	4,611
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 12 2026	$ (852,989.21)	N/A	(105,216)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 12 2026	N/A	$ (390,949.69)	(47,503)

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The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 9 2026	$ (1,126,337.82)	N/A	(144,937)
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Jan 9 2026	N/A	$ 475,672.50	60,750
Separate Account advised by Dimensional Fund Advisors LP	Jan 9 2026	$ 34,096.46	N/A	4,360
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 9 2026	N/A	$ (475,672.50)	(60,750)
Dimensional International Value ETF of Dimensional ETF Trust	Jan 9 2026	$ 59,194.80	N/A	7,560
Dimensional International Value ETF of Dimensional ETF Trust	Jan 9 2026	$ 44,396.10	N/A	5,670
Separate Account advised by Dimensional Fund Advisors LP	Jan 8 2026	$ 372,292.08	N/A	47,747
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 8 2026	N/A	$ (159,880.77)	(20,419)
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 8 2026	$ 43,785.36	N/A	5,592
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 8 2026	$ 7,798.68	N/A	996
Global Value Fund of Dimensional Funds plc	Jan 8 2026	N/A	$ 159,880.77	20,419
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 8 2026	N/A	$ (405,186.84)	(51,748)
Dimensional International Value ETF of Dimensional ETF Trust	Jan 8 2026	N/A	$ 405,186.84	51,748
Dimensional International Value ETF of Dimensional ETF Trust	Jan 8 2026	$ 397,890.23	N/A	51,030
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 8 2026	$ (705,966.43)	N/A	(90,411)
Dimensional International Value ETF of Dimensional ETF Trust	Jan 8 2026	$ 88,792.20	N/A	11,340

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Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 8 2026	$ 33,794.28	N/A	4,316
Large Cap International Portfolio of DFA Investment Dimensions Group Inc.	Jan 7 2026	N/A	$ 191,813.17	24,623
Dimensional International Value ETF of Dimensional ETF Trust	Jan 7 2026	$ 785,249.20	N/A	101,131
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 7 2026	$ 4,113.12	N/A	528
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 7 2026	$ 4,113.12	N/A	528
Dimensional International Value ETF of Dimensional ETF Trust	Jan 7 2026	N/A	$ 600,523.31	77,089
Separate Account advised by Dimensional Fund Advisors LP	Jan 7 2026	N/A	$ 66,892.73	8,587
Dimensional International Value ETF of Dimensional ETF Trust	Jan 7 2026	N/A	$ 81,491.19	10,461
Separate Account advised by Dimensional Fund Advisors LP	Jan 7 2026	$ 97,284.05	N/A	12,547
Pacific Basin Small Companies Fund of Dimensional Funds plc	Jan 7 2026	$ (32,847.15)	N/A	(4,215)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 7 2026	N/A	$ (600,523.31)	(77,089)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 7 2026	N/A	$ (191,813.17)	(24,623)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 7 2026	N/A	$ (135,655.06)	(17,414)
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Jan 7 2026	N/A	$ (66,892.73)	(8,587)
Global Value Fund of Dimensional Funds plc	Jan 7 2026	N/A	$ 135,655.06	17,414
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jan 7 2026	N/A	$ (81,491.19)	(10,461)

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Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 6 2026	$ 4,973.52	N/A	636
Dimensional International Value ETF of Dimensional ETF Trust	Jan 6 2026	$ 12,809.16	N/A	1,638
Nomura DFA International Equity Value Mother Fund	Jan 6 2026	$ 54,868.61	N/A	7,234
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 6 2026	$ 15,530.52	N/A	1,986
Dimensional International Value ETF of Dimensional ETF Trust	Jan 5 2026	$ 1,278,897.05	N/A	163,653
Dimensional International Value ETF of Dimensional ETF Trust	Jan 5 2026	$ 95,697.00	N/A	12,348
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jan 5 2026	$ 84,521.50	N/A	10,906
Dimensional International High Profitability ETF of Dimensional ETF Trust	Jan 5 2026	$ 59,295.25	N/A	7,651
Separate Account advised by Dimensional Fund Advisors LP	Jan 5 2026	$ 29,972.26	N/A	3,819
Dimensional International Value ETF of Dimensional ETF Trust	Jan 2 2026	$ 55,107.36	N/A	7,056
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Jan 2 2026	$ 25,374.69	N/A	3,249
Dimensional International Value ETF of Dimensional ETF Trust	Jan 2 2026	$ 179,098.92	N/A	22,932
Dimensional Australian Large Company Trust	Jan 2 2026	N/A	$ 56,442.87	7,227
Dimensional Australian Large Company Trust	Jan 2 2026	N/A	$ 143,305.69	18,349
Dimensional Australian Core Imputation Trust	Jan 2 2026	N/A	$ (143,305.69)	(18,349)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Jan 2 2026	N/A	$ (56,442.87)	(7,227)
Pacific Basin Small Companies Fund of Dimensional Funds plc	Dec 24 2025	$ (45,878.25)	N/A	(5,846)

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

Date: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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Sensitivity: General Use

ANNEXURE F
WHITEHAVEN COAL LIMITED
ACN 124 425 396

7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	Fitzwilliam Court, Leeson Close, Dublin 2, D02 YW24, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex 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: March 25, 2026

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Ivan Las Heras

Signature: Ivan Las Heras
Ivan Las Heras (Mar 25, 2026 12:46:55 CDT)

Capacity: Assistant Secretary and Vice President

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