

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Nufarm Limited

ACN/ARSN 091 323 312

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 7/04/2023

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				

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: Valerie A. Brown capacity Assistant Secretary and Vice President
sign here  date July 5, 2023

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 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."
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

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

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<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"> (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: <ul style="list-style-type: none"> (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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 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: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Regis Resources Limited
ACN 009 174 761

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: July 5, 2023

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
Regis Resources Limited
ACN 009 174 761

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	19,039,733	380,530,753	5.003

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

Date: July 5, 2023

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
Regis Resources Limited
ACN 009 174 761

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:

Vehicle	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 NUFARM 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:	
ACET	Dimensional Australian Core Equity Trust	1,993,298
ACIT	Dimensional Australian Core Imputation Trust	62,583
ASML	Dimensional Australian Small Company Trust	321,491
AVAL	Dimensional Australian Value Trust	515,850
	(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:	
QAV4	Separate Account advised by DFA Australia Limited	320,335
QSA2	Separate Account advised by DFA Australia Limited	950,071
SACE	Separate Account advised by DFA Australia Limited	767,655
	(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:	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	61,933
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	337,366
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	16,188
ASUT	Dimensional Australian Sustainability Trust	753,217
CAGS	DFA Global Sustainability Core Equity Fund	6,982
CICE	DFA International Core Equity Fund of Dimensional Funds	81,126
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	73,613
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	157,989
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	106,283
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	16,931
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	1,568,309

DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	102,730
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	465,588
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	378,076
EGSM	Separate Account advised by Dimensional Fund Advisors LP	26,100
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	235,750
IGCE	Global Core Equity Fund of Dimensional Funds plc	73,658
IGSC	Global Small Companies Fund of Dimensional Funds plc	58,451
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	88,037
IGTV	Global Targeted Value Fund of Dimensional Funds plc	351,049
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	31,391
IMFE	World Equity Fund of Dimensional Funds plc	53,943
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	108,559
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	97,617
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	40,583
ISCE	Separate Account advised by DFA Australia Limited	6,312
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	50,398
IVCA	DFA International Vector Equity Fund of Dimensional Funds	37,973
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	9,840
JNIC	JNL/DFA International Core Equity Fund of JNL Series Trust	72,575
JONF	International Small Company Fund, a series of John Hancock Funds II	118,255
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	21,032
KSGC	Sub-advised Fund advised by Dimensional Fund Advisors LP	2,256
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	33,137
MDIC	Separate Account advised by Dimensional Fund Advisors LP	32,931
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	102,823
MXUC	M International Equity Fund a series of M Funds Inc.	10,138
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	2,267,973
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5,889,437
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	128,015
UKIC	International Core Equity Fund of Dimensional Funds ICVC	16,714
UTGS	Separate Account advised by Dimensional Fund Advisors LP	12,708
	(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 Sinuefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
	(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

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

Date: July 5th, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Regis Resources Limited
ACN 009 174 761

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
ACET	Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,993,298
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	62,583
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	321,491
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	515,850
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	320,335
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	950,071
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	767,655
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	61,933
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	337,366
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	16,188
ASUT	Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	753,217
CAGS	DFA Global Sustainability Core Equity Fund	RBC DEXIA	N/A	6,982
CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	81,126
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	73,613
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	157,989
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	106,283
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	16,931

DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,568,309
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	102,730
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	465,588
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	378,076
EGSM	Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	26,100
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	235,750
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	73,658
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	58,451
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	88,037
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	351,049
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	31,391
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	53,943
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	108,559
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	97,617
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	40,583
ISCE	Separate Account advised by DFA Australia Limited	BNP Paribas Securities Services Australia	N/A	6,312
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	50,398
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	37,973
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	9,840
JNIC	JNL/DFA International Core Equity Fund of JNL Series Trust	JABB JACKSON NATIONAL ASSET MGMT	N/A	72,575
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	118,255

JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	21,032
KSGC	Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	2,256
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	33,137
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	32,931
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	102,823
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	10,138
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	2,267,973
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,889,437
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	128,015
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	16,714
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	12,708

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

Date: July 5, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE E
Regis Resources Limited
ACN 009 174 761

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:

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
			Cash	Non Cash	
ACET	Dimensional Australian Core Equity Trust	Jul 4 2023	\$ 102,922.55	N/A	19,751
QSA2	Separate Account advised by DFA Australia Limited	Jun 30 2023	\$ 127,668.54	N/A	25,112
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Jun 30 2023	\$ (15,823.00)	N/A	(3,124)
ASUT	Dimensional Australian Sustainability Trust	Jun 29 2023	\$ 160,945.94	N/A	31,782
QSA2	Separate Account advised by DFA Australia Limited	Jun 28 2023	\$ 69,262.58	N/A	13,931
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jun 28 2023	\$ 30,432.22	N/A	6,112
ASUT	Dimensional Australian Sustainability Trust	Jun 27 2023	N/A	\$ 51,608.18	10,447
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2023	N/A	\$ (51,608.18)	(10,447)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2023	N/A	\$ (269,348.56)	(54,524)
QSA2	Separate Account advised by DFA Australia Limited	Jun 27 2023	N/A	\$ 32,095.18	6,497
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2023	N/A	\$ (32,095.18)	(6,497)
QSA2	Separate Account advised by DFA Australia Limited	Jun 27 2023	N/A	\$ 269,348.56	54,524
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Jun 27 2023	N/A	\$ (19,384.56)	(3,924)
QAV4	Separate Account advised by DFA Australia Limited	Jun 27 2023	\$ 54,384.19	N/A	11,109
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 27 2023	N/A	\$ 19,384.56	3,924
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 23 2023	\$ 52,776.67	N/A	10,533
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 22 2023	\$ 80,738.71	N/A	15,966

DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 21 2023	\$ 44,775.06	N/A	8,727
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 16 2023	\$ 190,525.20	N/A	37,305
IGTV	Global Targeted Value Fund of Dimensional Funds plc	Jun 15 2023	\$ 34,746.30	N/A	6,910
QAV4	Separate Account advised by DFA Australia Limited	Jun 14 2023	\$ 39,979.25	N/A	7,755
UTGS	Separate Account advised by Dimensional Fund Advisors LP	Jun 9 2023	\$ (21,116.37)	N/A	(4,105)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 9 2023	\$ 38,017.47	N/A	7,388
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 8 2023	\$ 111,938.75	N/A	21,378
ACIT	Dimensional Australian Core Imputation Trust	Jun 7 2023	\$ 38,994.94	N/A	7,397
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2023	\$ 104,731.36	N/A	19,478
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 5 2023	\$ 37,122.77	N/A	6,842
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	May 12 2023	\$ 15,703.55	N/A	2,893
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	May 12 2023	\$ 54,271.08	N/A	10,019
IGTV	Global Targeted Value Fund of Dimensional Funds plc	May 11 2023	\$ 32,205.95	N/A	5,879
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	May 11 2023	\$ 23,046.47	N/A	4,204
IGTV	Global Targeted Value Fund of Dimensional Funds plc	May 4 2023	\$ 76,476.98	N/A	14,018
MDIC	Separate Account advised by Dimensional Fund Advisors LP	May 4 2023	\$ 19,512.80	N/A	3,579
IGTV	Global Targeted Value Fund of Dimensional Funds plc	May 3 2023	\$ 85,073.36	N/A	15,608
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 27 2023	N/A	\$ 72,763.74	13,158
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 27 2023	N/A	\$ (72,763.74)	(13,158)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 26 2023	N/A	\$ (225,901.52)	(40,196)
IGSC	Global Small Companies Fund of Dimensional Funds plc	Apr 26 2023	N/A	\$ 33,023.12	5,876
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 26 2023	N/A	\$ (33,023.12)	(5,876)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 26 2023	N/A	\$ 225,901.52	40,196
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 21 2023	N/A	\$ (185,487.38)	(33,182)

SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 21 2023	N/A	\$ 185,487.38	33,182
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 20 2023	\$ 40,425.40	N/A	7,036
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 20 2023	N/A	\$ 178,930.71	31,227
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 20 2023	N/A	\$ (178,930.71)	(31,227)
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Apr 20 2023	\$ -	N/A	630
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 18 2023	\$ 83,531.24	N/A	14,555
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 17 2023	N/A	\$ (31,969.18)	(5,531)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 17 2023	N/A	\$ 31,969.18	5,531
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 14 2023	N/A	\$ 53,805.90	9,245
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 14 2023	N/A	\$ (53,805.90)	(9,245)
AVAL	Dimensional Australian Value Trust	Apr 13 2023	N/A	\$ 92,459.52	16,052
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 13 2023	N/A	\$ (92,459.52)	(16,052)
AVAL	Dimensional Australian Value Trust	Apr 12 2023	N/A	\$ 211,850.80	36,526
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 12 2023	N/A	\$ (211,850.80)	(36,526)
AVAL	Dimensional Australian Value Trust	Apr 11 2023	N/A	\$ 89,458.50	15,558
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 11 2023	\$ -	N/A	(2,515)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 11 2023	N/A	\$ (89,458.50)	(15,558)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 28 2023	N/A	\$ 58,458.40	10,439
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 28 2023	N/A	\$ (58,458.40)	(10,439)
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 27 2023	N/A	\$ (192,736.32)	(34,916)
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 27 2023	N/A	\$ 192,736.32	34,916
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 24 2023	\$ 161,613.69	N/A	29,472

SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 22 2023	\$ 86,681.28	N/A	15,976
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 20 2023	\$ 100,765.69	N/A	18,893
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Mar 15 2023	\$ 42,312.89	N/A	7,750
IGSC	Global Small Companies Fund of Dimensional Funds plc	Mar 14 2023	\$ 30,798.91	N/A	5,718
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Mar 8 2023	\$ 47,829.08	N/A	8,423
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	Mar 7 2023	\$ 57,473.86	N/A	9,976

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

Date: July 5, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE F
Regis Resources Limited
ACN 009 174 761

7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	24 Fitzwilliam Place, Dublin 2, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

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

Date: July 5, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President