# Form 603 Corporations Act 2001 Section 671B

# Notice of initial substantial holder

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 Number of Person's votes (5) Voting power (6)  4. Details of relevant interests  The nature of the relevant interest the 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  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  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 Position Consideration (9) Class and number of securities  See Annexure E	To Compan	y Name/Scheme Nufar	m Limited					
1. Details of substantial holder (1)   Name   Dimensional Entities	ACN/ADSN	001.3	72 217					
Name 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 Number of Securities 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) See Annexure C  Class and number of securities See Annexure C  Person entitled to be registered as holders The persons registered as holders of the securities referred to in paragraph 3 above are as follows:  Holder of relevant Interest 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 Or securities	ACIVARSIN	* <u>091 3.</u>	23 312			<del></del>		
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  Number of securities Person's votes (5) 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 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								
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  Number of securities  Person's votes (5)  Voting power (6)  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)  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 registered as holder 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-eash	ACN/ARSN	(if applicable) See A	nnexure A					
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	The holder b	ecame a substantial holo	der on <u>7/04/2023</u>	_				
(4) 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  Registered holder of registered as holder 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 paragraph Date of acquisition Consideration (9) Class and number of securities  Cash Non-cash	The total nur substantial h	mber of votes attached to older or an associate (2)						
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)  See Annexure C  Class and number of securities  The persons 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  Registered holder of registered as holder (8)  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 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:  Class and number of securities				Person's vo	otes (5)	Voti	ng power (6)	
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)			See Anr	nexure B				_
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 registered as holder (8)  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	The nature o	f the relevant interest the al holder became a subst Holder and	tantial holder are as foll  Nature of relevant inter	ows:	Class	and nu		on the date
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 Registered holder of registered as holder 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		S	ee Annexure C					_
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 t 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		registered as holders of Holder of relevant	the securities referred to Registered holder	Persor	entitled	to be	Class and	
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 t 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		Interest	securities	1 -	red as no	naer		
5. Consideration  The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior t 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				or securities	1
The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior t 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			500	7 Milleratie D				1
Date of acquisition Consideration (9) number of securities  Cash Non-cash	The consider	ration paid for each relev				d acqui	ired in the four m	onths prior t
			Date of acquisitio		``		number	
			See		INOn-	-casn		1

#### 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 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
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
I adaina Ess	NU
Lodging Fee	Nil
Other forms to be	Nil
completed	
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 al
	sides
	<ul><li>2 show the corporation name and ACN or ARBN</li><li>3 number the pages consecutively</li></ul>
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly
	legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

#### ANNEXURE A

## 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 Singuefield

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:

## 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:

# 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 aborelevant interests in ordinary fully paid shares in NUFARM LTD:	ove) hold the following
	(a) Registered Schemes	
	DFA Australia Limited has the power to exercise, or control the exercise of, voting securities and /or the power to dispose of, or control the exercise of the disposal or 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 securities and /or the power to dispose of, or control the exercise of the disposal of the following mandates with institutional investors:	f these securities under
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 these securities under sub-advisory agreements and consulting services agreement the Dimensional Entities in relation to the following mutual funds and mandates:	•
		is with other members
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	61,933
AKIS AKSV	Separate Account Advised by Dimensional Fund Advisors LP  Separate Account Advised by Dimensional Fund Advisors LP	
AKSV		61,933
AKSV ALIC	Separate Account Advised by Dimensional Fund Advisors LP AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance	61,933 337,366
AKSV ALIC ASUT	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	61,933 337,366 16,188
AKSV ALIC ASUT CAGS	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust  Dimensional Australian Sustainability Trust	61,933 337,366 16,188 753,217
	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust  Dimensional Australian Sustainability Trust  DFA Global Sustainability Core Equity Fund	61,933 337,366 16,188 753,217 6,982
AKSV ALIC ASUT CAGS CICE	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust  Dimensional Australian Sustainability Trust  DFA Global Sustainability Core Equity Fund  DFA International Core Equity Fund of Dimensional Funds	61,933 337,366 16,188 753,217 6,982 81,126
ALIC ASUT CAGS CICE	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust  Dimensional Australian Sustainability Trust  DFA Global Sustainability Core Equity Fund  DFA International Core Equity Fund of Dimensional Funds  Dimensional International Core Equity Market ETF of Dimensional ETF Trust	61,933 337,366 16,188 753,217 6,982 81,126 73,613
AKSV  ALIC  ASUT  CAGS  CICE  DFAI  DFIC	Separate Account Advised by Dimensional Fund Advisors LP  AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust  Dimensional Australian Sustainability Trust  DFA Global Sustainability Core Equity Fund  DFA International Core Equity Fund of Dimensional Funds  Dimensional International Core Equity Market ETF of Dimensional ETF Trust  Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	61,933 337,366 16,188 753,217 6,982 81,126 73,613 157,989

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
INIC	JNL/DFA International Core Equity Fund of JNL Series Trust	72,575
IONF	International Small Company Fund, a series of John Hancock Funds II	118,255
IONT	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
JKIC	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 hinterests in the securities as DFA Australia Limited because Dimensional Fund Advisor Australia Limited;	nave the same releva
	(e) David Booth and Rex Sinquefield are deemed to have the same relevant interes Dimensional Fund Advisors LP as they each, individually or through trusts they controvoting power in Dimensional Holdings Inc., the general partner of Dimensional Fund	ol, have more than 20
	(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities r interests in the securities referred to in paragraph (c) above as investment manager of 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

THE STATE OF THE PROPERTY OF T 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:

Vahiala	Holder of relevant interest	Dogiotavad Halday	Person entitled to be registered	Holdings (ordinary fully paid	
Vehicle	<b>Dimensional Entities in respect of</b> Dimensional Australian Core	Registered Holder	as holder	shares)	
ACET	Equity Trust	Citicorp Nominees Pty Ltd	N/A	1,993,298	
7.021	Dimensional Australian Core	Cities promines rey Eta	13//1	1,333,230	
ACIT	Imputation Trust	Citicorp Nominees Pty Limited	N/A	62,583	
7.0	Dimensional Australian Small	Octobry Norminees Fty Emineed	13//	02,303	
ASML	Company Trust	Citicorp Nominees Pty Ltd	N/A	321,491	
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	515,850	
7(47(2	Separate Account advised by DFA	NATIONAL AUSTRALIA BANK,	14//	313,630	
QAV4	Australia Limited	LTD.	N/A	320,335	
Q	Separate Account advised by DFA		14,71	320,333	
QSA2	Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	950,071	
Q07.12	Separate Account advised by DFA	JPMorgan Nominees Australia	14,71	330,071	
SACE	Australia Limited	Limited	N/A	767,655	
0	Separate Account Advised by	NATIONAL AUSTRALIA BANK,	14/71	7 0 7 7 0 0 0	
AKIS	Dimensional Fund Advisors LP	LTD.	N/A	61,933	
	Separate Account Advised by	NATIONAL AUSTRALIA BANK,		0 2,000	
AKSV	Dimensional Fund Advisors LP	LTD.	N/A	337,366	
	AZL DFA International Core Equity	2.00			
	Fund, a series of Allianz Variable	NATIONAL AUSTRALIA BANK,			
ALIC	Insurance Products Trust	LTD.	N/A	16,188	
	Dimensional Australian				
ASUT	Sustainability Trust	CITIGROUP PTY LIMITED	N/A	753,217	
	DFA Global Sustainability Core				
CAGS	Equity Fund	RBC DEXIA	N/A	6,982	
	DFA International Core Equity	The Hongkong and Shanghai			
CICE	Fund of Dimensional Funds	Banking Corporation Limited	N/A	81,126	
	Dimensional International Core				
	Equity Market ETF of Dimensional				
DFAI	ETF Trust	CITIBANK US	N/A	73,613	
	Dimensional International Core				
	Equity 2 ETF of Dimensional ETF				
DFIC	Trust	CITIBANK US	N/A	157,989	
	Dimensional International Small				
DFIS	Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	106,283	
	Dimensional International				
	Sustainability Core 1 ETF of				
DFSI	Dimensional ETF Trust	CITIBANK US	N/A	16,931	

DICE	of DFA Investment Dimensions			
DICE	L Croup Inc	Citianum Manainana Dhu Lad	NI/A	1.500.20
	Group Inc. International Social Core Equity	Citicorp Nominees Pty Ltd	N/A	1,568,30
	Portfolio of DFA Investment			
DISC		Citicary Naminaca Ptylltd	NI / A	102.73
DISC	Dimensions Group Inc.  Dimensional International Small	Citicorp Nominees Pty Ltd	N/A	102,73
	ł			
DISV	Cap Value ETF of Dimensional ETF	CITIDANIK LIC	A1 / A	465.58
טוטע	Trust	CITIBANK US	N/A	465,58
	International Vector Equity			
DVEC	Portfolio of DFA Investment	Citizen Name and British	A. / A	270.0-
DVEC	Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	378,07
	Separate Account advised by	<u></u>		
EGSM	Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	26,10
	International Sustainability Core 1			
	Portfolio of DFA Investment			
GCOR	Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	235,75
	Global Core Equity Fund of			
IGCE	Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	73,65
	Global Small Companies Fund of			
IGSC	Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	58,45
	Global Sustainability Core Equity	The Hongkong and Shanghai		
IGST	Fund of Dimensional Funds plc	Banking Corporation Ltd	N/A	88,03
	Global Targeted Value Fund of			
IGTV	Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	351,04
	World Allocation 60/40 Fund of		•	
IMFB	Dimensional Funds plc	State Street Bank	N/A	31,39
	World Equity Fund of Dimensional	State Street Custodial Services		
IMFE	Funds plc	(Ireland) Limited	N/A	53,94
	World ex U.S. Core Equity Portfolio			
	of DFA Investment Dimensions			
INCR	Group Inc.	Citigroup Pty Limited	N/A	108,55
	World ex U.S. Targeted Value	<u> </u>		
	Portfolio of DFA Investment			
INTV	Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	97,61
	Pacific Basin Small Companies			1
IPSC	Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	40,58
	Separate Account advised by DFA	BNP Paribas Securities Services		10,50
ISCE	Australia Limited	Australia	N/A	6,31
	VA International Small Portfolio of	rastana	14/71	0,51
	DFA Investment Dimensions Group			
ISVA	Inc.	Citicorp Nominees Pty Ltd	N/A	50,39
	DFA International Vector Equity	Citizar p italiininees i ty Eta	14//	30,33
IVCA	Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	37,97
	Separate Account advised by	11350 DAIN AGSTRALIA LIMITED	14/7	31,31
	Dimensional Fund Advisors Pte.			
JIGC	Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	0.00
1100	· · · · · · · · · · · · · · · · · · ·		IN/A	9,84
INIC	JNL/DFA International Core Equity	JABB JACKSON NATIONAL ASSET	NI/A	72.55
<u> INIC</u>	Fund of JNL Series Trust International Small Company Fund,	MGMT	N/A	72,57

	International Small Company Trust			
LONE	of John Hancock Variable			
JONT	Insurance Trust	Citigroup Pty Limited	N/A	21,032
	Sub-advised Fund advised by			
KSGC	Dimensional Fund Advisors LP	CITI Australia	N/A	2,256
	LVIP Dimensional International			
	Core Equity Fund, a series of			
	Lincoln Variable Insurance	NATIONAL AUSTRALIA BANK,		
LFIC	Products Trust	LTD.	N/A	33,137
	Separate Account advised by	The Hongkong and Shanghai		
MDIC	Dimensional Fund Advisors LP	Banking Corporation Ltd.	N/A	32,931
	Brighthouse/Dimensional			
	International Small Company			
	Portfolio, a series of Brighthouse			
METS	Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	102,823
	M International Equity Fund a			
MXUC	series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	10,138
	The Asia Pacific Small Company	æ		
	Series of The DFA Investment Trust			
PRFD	Company	Citicorp Nominees Pty Ltd	N/A	2,267,973
	DFA International Small Cap Value			
	Portfolio of DFA Investment			
SVAL	Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	5,889,437
	Dimensional World ex U.S. Core			
	Equity 2 ETF of Dimensional ETF			
TMGC	Trust	Citicorp Nominees Pty Ltd	N/A	128,015
	International Core Equity Fund of			
UKIC	Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	16,714
	Separate Account advised by	The Hongkong and Shanghai	7.3	
UTGS	Dimensional Fund Advisors LP	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:

## 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:

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

	Dimensional International Small Cap		\$		
DISV	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
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust  Dimensional International Small Cap	Jun 6 2023	\$	N/A	19,478
DISV	Value ETF of Dimensional ETF Trust World ex U.S. Targeted Value	Jun 5 2023	37,122.77	N/A	6,842
INTV	Portfolio of DFA Investment Dimensions Group Inc.	May 12 2023	\$ 15,703.55	N/A	2,893
	International Sustainability Core 1 Portfolio of DFA Investment		\$		
GCOR	Dimensions Group Inc. Global Targeted Value Fund of	May 12 2023	\$ \$	N/A	10,019
IGTV	Dimensional Funds plc International Sustainability Core 1	May 11 2023	32,205.95	N/A	5,879
GCOR	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
1	DFA International Small Cap Value Portfolio of DFA Investment			\$	
SVAL	Dimensions Group Inc.  Dimensional International Small Cap	Apr 27 2023	N/A	72,763.74 \$	13,158
DISV	Value ETF of Dimensional ETF Trust  Dimensional International Small Cap	Apr 27 2023	N/A	(72,763.74)	(13,158)
DISV	Value ETF of Dimensional ETF Trust Global Small Companies Fund of	Apr 26 2023	N/A	(225,901.52) \$	(40,196)
IGSC	Dimensional Funds plc  Dimensional International Small Cap	Apr 26 2023	N/A	33,023.12 \$	5,876
DISV	Value ETF of Dimensional ETF Trust  DFA International Small Cap Value	Apr 26 2023	N/A	\$ (33,023.12)	(5,876)
SVAL	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)

		DEA International Small Can Value			T	
		DFA International Small Cap Value Portfolio of DFA Investment			\$	
	SVAL	Dimensions Group Inc.	Amr 21 2022	N1/A	1 '	22.402
	JVAL	DFA International Small Cap Value	Apr 21 2023	N/A	185,487.38	33,182
		Portfolio of DFA Investment		\$		
	SVAL	Dimensions Group Inc.	Apr 20 2023	40,425.40	N/A	7,036
	37712	DFA International Small Cap Value	Apr 20 2023	70,723.70	14/7	7,030
		Portfolio of DFA Investment			\$	
	SVAL	Dimensions Group Inc.	Apr 20 2023	N/A	178,930.71	31,227
		Dimensional International Small Cap		.,,,	\$	
	DISV	Value ETF of Dimensional ETF Trust	Apr 20 2023	N/A	(178,930.71)	(31,227)
		Dimensional International	1	1,1,1,1	(=: =,=======	(,,
		Sustainability Core 1 ETF of		\$		
	DFSI	Dimensional ETF Trust	Apr 20 2023	_	N/A	630
		DFA International Small Cap Value				
		Portfolio of DFA Investment		\$		
	SVAL	Dimensions Group Inc.	Apr 18 2023	83,531.24	N/A	14,555
		Dimensional International Small Cap			\$	
	DISV	Value ETF of Dimensional ETF Trust	Apr 17 2023	N/A	(31,969.18)	(5,531)
		DFA International Small Cap Value				
		Portfolio of DFA Investment			\$	
	SVAL	Dimensions Group Inc.	Apr 17 2023	N/A	31,969.18	5,531
		DFA International Small Cap Value				
	63.44.1	Portfolio of DFA Investment			\$	
	SVAL	Dimensions Group Inc.	Apr 14 2023	N/A	53,805.90	9,245
		Dimensional International Small Cap			\$	
	DISV	Value ETF of Dimensional ETF Trust	Apr 14 2023	N/A	(53,805.90)	(9,245)
	A./A.	Disability of Australian Value Tour	4 42 2022		\$	10.050
	AVAL	Dimensional Australian Value Trust	Apr 13 2023	N/A	92,459.52	16,052
		Dimensional International Small Cap			\$	
	DISV	Value ETF of Dimensional ETF Trust	Apr 13 2023	N/A	(92,459.52)	(16,052)
	AVAL	Dimensional Australian Value Trust	A 12 2022	N1/0	\$	26 526
	AVAL		Apr 12 2023	N/A	211,850.80	36,526
	DICY	Dimensional International Small Cap	A 1.2.2022	21/2	\$	(26.526)
(15)	DISV	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	15 550
	AVAL		Apr 11 2025		09,430.30	15,558
	DISV	Dimensional International Small Cap	A 11 2022	\$		(2.545)
	DISV	Value ETF of Dimensional ETF Trust	Apr 11 2023	-	N/A	(2,515)
	5167	Dimensional International Small Cap			\$	
	DISV	Value ETF of Dimensional ETF Trust  DFA International Small Cap Value	Apr 11 2023	N/A	(89,458.50)	(15,558)
		Portfolio of DFA Investment			4	
	SVAL	Dimensions Group Inc.	Mar 28 2023	N/A	\$ 58,458.40	10,439
	JVAL		IVIAI 20 2023	IV/A		10,433
Пп	DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 28 2023	81/6	\$ (50.450.40)	(10.420)
	ענוט		IVIAI 28 2023	N/A	(58,458.40)	(10,439)
	DICY	Dimensional International Small Cap	NA 27 2022	81/8	\$ (400,700,00)	(24.045)
	DISV	Value ETF of Dimensional ETF Trust	Mar 27 2023	N/A	(192,736.32)	(34,916)
		DFA International Small Cap Value Portfolio of DFA Investment			ا	
	SVAL	Dimensions Group Inc.	Mar 27 2023	N/A	\$ 192,736.32	34,916
-	JVAL	DFA International Small Cap Value	IVIAI 27 2023	IN/ A	132,/30.32	34,310
		Portfolio of DFA Investment		\$		
	SVAL	Dimensions Group Inc.	Mar 24 2023	161,613.69	N/A	29,472
	L		2023			

	DFA International Small Cap Value				
1	Portfolio of DFA Investment		\$		
SVAL	Dimensions Group Inc.	Mar 22 2023	86,681.28	N/A	15,976
	DFA International Small Cap Value				
	Portfolio of DFA Investment		\$		
SVAL	Dimensions Group Inc.	Mar 20 2023	100,765.69	N/A	18,893
	AZL DFA International Core Equity				
	Fund, a series of Allianz Variable		\$		
ALIC	Insurance Products Trust	Mar 15 2023	42,312.89	N/A	7,750
	Global Small Companies Fund of	-	\$		
IGSC	Dimensional Funds plc	Mar 14 2023	30,798.91	N/A	5,718
	Separate Account Advised by		\$		
AKSV	Dimensional Fund Advisors LP	Mar 8 2023	47,829.08	N/A	8,423
	Separate Account Advised by		\$		
AKSV	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 Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,			
	United States of America			

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

Date:

July 5, 2023

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: