

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Regis Resources Limited

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 11/05/2021
The previous notice was given to the company on 28/09/2020
The previous notice was dated 25/09/2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	55,453,313	10.87%	72,711,596	9.64%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Gold Miners ETF	VanEck Vectors Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities	Ordinary shares 36,518,586	4.84%
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Vectors Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 30,552,588	4.05%

VEAC	State Street Australia Limited as custodian for VanEck Vectors Australian Resources ETF	VanEck Vectors Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 563,551	0.07%
VEAC	State Street Australia Limited as custodian for VanEck Vectors Small Cap Dividend Payers ETF	VanEck Vectors Small Cap Dividend Payers ETF (MVS.AU)	Same as above.	Ordinary shares 706,867	0.09%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 82,572	0.01%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 1,644,860	0.22%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 2,642,572	0.35%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

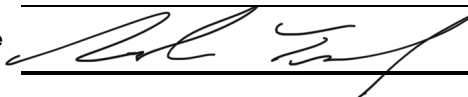
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000

Signature

print name Andrew Tilzer

capacity AVP

sign here



date 13/05/2021

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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 on 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	09/24/2020	B	-	In-Kind	6,682
GDX	09/25/2020	B	-	In-Kind	160,368
GDX	09/28/2020	S	-	In-Kind	16,705
GDX	09/30/2020	B	-	In-Kind	6,684
GDX	10/06/2020	S	-	In-Kind	3,342
GDX	10/07/2020	S	-	In-Kind	120,312
GDX	10/08/2020	S	-	In-Kind	6,684
GDX	10/12/2020	B	-	In-Kind	30,078
GDX	10/20/2020	B	714,589.46	-	143,680
GDX	10/22/2020	B	-	In-Kind	3,357
GDX	10/23/2020	B	-	In-Kind	140,994
GDX	10/29/2020	S	-	In-Kind	40,284
GDX	10/30/2020	B	-	In-Kind	70,476
GDX	11/04/2020	S	-	In-Kind	198,004
GDX	11/06/2020	S	-	In-Kind	151,020
GDX	11/11/2020	B	-	In-Kind	36,916
GDX	11/12/2020	B	113,095.11	-	28,254
GDX	11/13/2020	B	-	In-Kind	134,240
GDX	11/17/2020	B	-	In-Kind	93,968
GDX	11/18/2020	B	-	In-Kind	191,292
GDX	11/19/2020	B	-	In-Kind	100,680
GDX	11/23/2020	B	-	In-Kind	365,804
GDX	11/24/2020	B	-	In-Kind	33,550
GDX	11/30/2020	B	-	In-Kind	151,110
GDX	12/01/2020	B	-	In-Kind	43,654
GDX	12/02/2020	B	-	In-Kind	3,358
GDX	12/07/2020	B	-	In-Kind	10,074
GDX	12/08/2020	B	-	In-Kind	10,074
GDX	12/09/2020	B	-	In-Kind	83,950
GDX	12/15/2020	B	-	In-Kind	87,386
GDX	12/16/2020	B	-	In-Kind	53,776
GDX	12/18/2020	B	-	In-Kind	134,440
GDX	12/18/2020	S	2,648,351.82	-	684,808
GDX	12/21/2020	B	-	In-Kind	234,513
GDX	12/28/2020	B	-	In-Kind	88,722
GDX	12/29/2020	B	-	In-Kind	65,720
GDX	01/05/2021	S	-	In-Kind	98,580
GDX	01/06/2021	S	-	In-Kind	269,452
GDX	01/07/2021	B	-	In-Kind	72,292
GDX	01/11/2021	S	-	In-Kind	3,286
GDX	01/12/2021	S	-	In-Kind	36,146
GDX	01/13/2021	B	-	In-Kind	13,144

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/14/2021	S	-	In-Kind	49,290
GDX	01/15/2021	S	-	In-Kind	49,290
GDX	01/19/2021	S	-	In-Kind	65,720
GDX	01/20/2021	S	-	In-Kind	82,150
GDX	01/21/2021	S	-	In-Kind	49,290
GDX	01/22/2021	S	-	In-Kind	115,010
GDX	01/25/2021	S	-	In-Kind	49,290
GDX	01/28/2021	S	-	In-Kind	16,430
GDX	01/29/2021	S	-	In-Kind	62,434
GDX	02/01/2021	S	-	In-Kind	216,876
GDX	02/02/2021	S	-	In-Kind	111,690
GDX	02/03/2021	S	-	In-Kind	75,578
GDX	02/04/2021	S	-	In-Kind	3,286
GDX	02/05/2021	S	-	In-Kind	85,436
GDX	02/08/2021	S	-	In-Kind	131,440
GDX	02/09/2021	S	-	In-Kind	49,275
GDX	02/10/2021	S	-	In-Kind	49,275
GDX	02/11/2021	S	-	In-Kind	114,975
GDX	02/12/2021	S	-	In-Kind	144,540
GDX	02/17/2021	S	-	In-Kind	3,285
GDX	02/18/2021	B	-	In-Kind	68,985
GDX	02/23/2021	S	-	In-Kind	62,434
GDX	02/24/2021	S	-	In-Kind	3,286
GDX	02/25/2021	S	-	In-Kind	23,002
GDX	02/26/2021	S	-	In-Kind	19,716
GDX	03/01/2021	S	-	In-Kind	39,456
GDX	03/02/2021	S	-	In-Kind	121,730
GDX	03/03/2021	S	-	In-Kind	223,720
GDX	03/05/2021	B	-	In-Kind	23,065
GDX	03/09/2021	B	-	In-Kind	46,144
GDX	03/11/2021	S	-	In-Kind	131,880
GDX	03/15/2021	S	-	In-Kind	39,612
GDX	03/16/2021	S	-	In-Kind	99,000
GDX	03/18/2021	S	-	In-Kind	82,500
GDX	03/19/2021	S	-	In-Kind	3,300
GDX	03/19/2021	S	7,485,319.60	-	2,472,133
GDX	04/01/2021	S	-	In-Kind	59,880
GDX	04/05/2021	S	-	In-Kind	104,755
GDX	04/07/2021	S	-	In-Kind	89,790
GDX	04/09/2021	S	-	In-Kind	20,951
GDX	04/16/2021	B	-	In-Kind	205,920
GDX	04/20/2021	S	-	In-Kind	43,560
GDX	04/21/2021	B	-	In-Kind	47,520

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/22/2021	B	-	In-Kind	79,200
GDX	04/27/2021	B	-	In-Kind	63,360
GDX	04/28/2021	S	-	In-Kind	87,120
GDX	04/29/2021	B	-	In-Kind	3,959
GDX	04/30/2021	B	-	In-Kind	39,590
GDX	05/03/2021	B	-	In-Kind	201,909
GDX	05/04/2021	B	-	In-Kind	39,590
GDX	05/06/2021	S	-	In-Kind	118,770
GDX	05/07/2021	S	-	In-Kind	71,262
GDX	05/10/2021	S	-	In-Kind	19,795
GDX	05/11/2021	S	-	In-Kind	277,130
GDXJ	09/28/2020	B	-	In-Kind	104,740
GDXJ	10/05/2020	S	-	In-Kind	83,800
GDXJ	10/06/2020	S	-	In-Kind	94,266
GDXJ	10/12/2020	B	-	In-Kind	41,900
GDXJ	10/26/2020	B	-	In-Kind	41,896
GDXJ	10/27/2020	B	776,615.85	-	180,482
GDXJ	10/28/2020	B	-	In-Kind	105,530
GDXJ	10/29/2020	S	-	In-Kind	63,276
GDXJ	10/30/2020	S	-	In-Kind	84,368
GDXJ	11/02/2020	B	-	In-Kind	137,098
GDXJ	11/06/2020	B	-	In-Kind	21,090
GDXJ	11/12/2020	S	-	In-Kind	10,545
GDXJ	11/13/2020	B	-	In-Kind	42,176
GDXJ	11/18/2020	B	-	In-Kind	126,492
GDXJ	11/19/2020	B	-	In-Kind	189,738
GDXJ	11/24/2020	S	-	In-Kind	21,082
GDXJ	11/25/2020	B	-	In-Kind	63,264
GDXJ	12/01/2020	B	-	In-Kind	137,072
GDXJ	12/02/2020	B	-	In-Kind	305,776
GDXJ	12/03/2020	B	-	In-Kind	73,801
GDXJ	12/17/2020	B	-	In-Kind	21,090
GDXJ	12/18/2020	B	-	In-Kind	42,180
GDXJ	12/18/2020	S	6,473,330.78	-	1,673,867
GDXJ	12/21/2020	B	510,720.35	-	131,300
GDXJ	12/22/2020	B	-	In-Kind	217,492
GDXJ	12/29/2020	S	-	In-Kind	88,992
GDXJ	01/13/2021	S	-	In-Kind	29,664
GDXJ	01/19/2021	S	-	In-Kind	29,667
GDXJ	01/25/2021	S	-	In-Kind	89,019
GDXJ	01/27/2021	S	-	In-Kind	19,782
GDXJ	01/28/2021	S	-	In-Kind	158,288

This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	01/29/2021	S	-	In-Kind	98,890
GDXJ	02/01/2021	S	-	In-Kind	227,424
GDXJ	02/02/2021	S	-	In-Kind	237,288
GDXJ	02/03/2021	S	-	In-Kind	138,474
GDXJ	02/04/2021	S	-	In-Kind	128,583
GDXJ	02/12/2021	S	-	In-Kind	148,350
GDXJ	02/22/2021	B	-	In-Kind	69,265
GDXJ	02/23/2021	B	-	In-Kind	267,111
GDXJ	03/03/2021	S	-	In-Kind	69,321
GDXJ	03/04/2021	B	-	In-Kind	9,903
GDXJ	03/05/2021	B	-	In-Kind	59,430
GDXJ	03/17/2021	S	-	In-Kind	59,550
GDXJ	03/19/2021	B	2,078,863.83	-	685,659
GDXJ	03/22/2021	B	59,000.82	-	19,331
GDXJ	04/01/2021	B	-	In-Kind	71,477
GDXJ	04/16/2021	B	-	In-Kind	107,840
GDXJ	04/20/2021	B	-	In-Kind	94,395
GDXJ	04/20/2021	S	3,483,637.90	-	1,275,550
GDXJ	04/21/2021	S	3,855,811.40	-	1,404,730
GDXJ	04/22/2021	S	1,868,769.51	-	671,386
GDXJ	04/22/2021	B	-	In-Kind	134,720
GDXJ	04/29/2021	B	-	In-Kind	107,784
GDXJ	05/07/2021	B	-	In-Kind	80,838
MVRAU	10/13/2020	B	-	In-Kind	5,458
MVRAU	11/03/2020	B	-	In-Kind	5,457
MVRAU	11/11/2020	S	1,874.63	-	463
MVRAU	11/17/2020	B	-	In-Kind	5,450
MVRAU	11/30/2020	B	-	In-Kind	5,454
MVRAU	12/07/2020	B	-	In-Kind	5,453
MVRAU	12/10/2020	B	-	In-Kind	5,453
MVRAU	12/10/2020	S	1,944.46	-	530
MVRAU	12/17/2020	B	-	In-Kind	5,442
MVRAU	12/18/2020	S	157,110.39	-	40,597
MVRAU	12/29/2020	B	-	In-Kind	4,910
MVRAU	12/31/2020	S	24,987.55	-	6,683
MVRAU	01/19/2021	B	-	In-Kind	4,820
MVRAU	01/29/2021	B	-	In-Kind	4,819
MVRAU	02/18/2021	B	-	In-Kind	4,827
MVRAU	02/18/2021	B	1,745.82	-	537
MVRAU	02/24/2021	S	3,289.78	-	994
MVRAU	02/25/2021	B	-	In-Kind	14,445
MVRAU	02/26/2021	B	9,489.12	-	3,031
MVRAU	03/02/2021	B	1,848.85	-	604

This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	03/03/2021	B	6,875.35	-	2,189
MVRAU	03/05/2021	S	1,238.87	-	413
MVRAU	03/12/2021	B	-	In-Kind	9,798
MVRAU	03/18/2021	B	1,731.22	-	575
MVRAU	03/19/2021	B	25,091.43	-	8,281
MVRAU	03/24/2021	B	3,349.82	-	1,098
MVRAU	04/08/2021	S	-	In-Kind	9,994
MVRAU	04/28/2021	B	-	In-Kind	6,600
MVRAU	05/10/2021	B	-	In-Kind	6,599
UCTGDX	09/25/2020	B	17,926.03	-	3,535
UCTGDX	09/28/2020	B	125,482.24	-	24,745
UCTGDX	10/01/2020	S	100,899.02	-	19,984
UCTGDX	10/02/2020	S	35,625.67	-	7,070
UCTGDX	10/22/2020	B	33,624.84	-	6,918
UCTGDX	11/02/2020	B	29,609.06	-	7,134
UCTGDX	11/03/2020	B	15,584.17	-	3,719
UCTGDX	12/02/2020	S	111,834.37	-	28,605
UCTGDX	12/03/2020	S	111,955.72	-	28,418
UCTGDX	12/16/2020	S	66,116.75	-	17,586
UCTGDX	12/18/2020	S	87,085.64	-	22,505
UCTGDX	12/21/2020	S	40,706.81	-	10,465
UCTGDX	12/23/2020	B	53,189.22	-	14,336
UCTGDX	01/06/2021	B	29,630.64	-	7,636
UCTGDX	01/06/2021	B	29,498.71	-	7,602
UCTGDX	01/07/2021	B	40,365.42	-	10,484
UCTGDX	01/12/2021	B	65,853.40	-	17,466
UCTGDX	01/13/2021	B	66,374.12	-	17,466
UCTGDX	01/14/2021	S	26,057.30	-	7,005
UCTGDX	01/27/2021	B	25,720.65	-	7,008
UCTGDX	01/28/2021	B	12,779.24	-	3,620
UCTGDX	01/29/2021	B	75,344.55	-	20,754
UCTGDX	02/01/2021	B	25,527.39	-	6,974
UCTGDX	02/02/2021	B	63,338.69	-	17,399
UCTGDX	02/02/2021	B	101,551.59	-	27,896
UCTGDX	02/09/2021	S	186,375.84	-	52,358
UCTGDX	02/26/2021	B	31,965.16	-	10,212
UCTGDX	03/04/2021	S	105,984.86	-	34,982
UCTGDX	03/10/2021	B	42,315.34	-	14,011
UCTGDX	03/19/2021	S	377,245.75	-	124,516
UCTGDX	03/24/2021	B	30,919.40	-	10,137
UCTGDX	04/07/2021	S	41,178.50	-	13,242
UCTGDX	04/21/2021	B	22,285.53	-	8,133

This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	04/29/2021	B	32,050.70	-	12,094
UCTGDX	05/07/2021	B	22,567.54	-	8,389
UCTGDXJ	10/14/2020	B	47,133.81	-	9,241
UCTGDXJ	10/15/2020	B	44,117.28	-	8,599
UCTGDXJ	10/16/2020	B	46,066.15	-	9,014
UCTGDXJ	10/27/2020	B	46,891.89	-	10,904
UCTGDXJ	10/30/2020	B	35,339.02	-	8,515
UCTGDXJ	11/03/2020	B	34,893.62	-	8,327
UCTGDXJ	11/09/2020	B	115,894.42	-	26,397
UCTGDXJ	11/12/2020	B	37,207.72	-	9,301
UCTGDXJ	11/17/2020	B	64,898.65	-	16,768
UCTGDXJ	11/24/2020	B	64,416.24	-	17,695
UCTGDXJ	11/25/2020	S	232,697.98	-	62,059
UCTGDXJ	12/02/2020	B	104,055.50	-	26,610
UCTGDXJ	12/03/2020	B	69,867.13	-	17,731
UCTGDXJ	12/08/2020	B	67,644.56	-	17,660
UCTGDXJ	12/17/2020	B	63,685.12	-	16,981
UCTGDXJ	12/18/2020	S	301,082.98	-	77,807
UCTGDXJ	12/22/2020	B	32,400.72	-	8,709
UCTGDXJ	12/22/2020	B	24,394.48	-	6,557
UCTGDXJ	12/22/2020	B	30,027.12	-	8,071
UCTGDXJ	01/11/2021	B	218,137.29	-	58,476
UCTGDXJ	01/12/2021	B	34,293.63	-	9,096
UCTGDXJ	01/13/2021	B	93,797.18	-	24,681
UCTGDXJ	01/14/2021	B	33,434.98	-	8,987
UCTGDXJ	01/21/2021	B	30,760.94	-	8,137
UCTGDXJ	01/27/2021	B	31,998.26	-	8,718
UCTGDXJ	01/28/2021	B	57,576.53	-	16,309
UCTGDXJ	01/29/2021	B	397,964.02	-	109,621
UCTGDXJ	02/02/2021	B	91,809.98	-	25,220
UCTGDXJ	02/05/2021	B	428,735.05	-	117,860
UCTGDXJ	03/12/2021	B	31,043.73	-	10,382
UCTGDXJ	03/17/2021	B	120,745.06	-	41,489
UCTGDXJ	03/19/2021	B	149,766.67	-	49,423
UCTGDXJ	04/16/2021	B	56,348.25	-	20,563
UCTGDXJ	04/23/2021	B	33,718.87	-	12,350
UCTGDXJ	04/23/2021	B	53,447.82	-	19,576
UCTGDXJ	04/27/2021	B	29,517.79	-	11,013
UCTGDXJ	05/04/2021	B	29,992.20	-	11,190
MVSAU	09/28/2020	B	4,559.18	-	899
MVSAU	10/05/2020	S	1,502.40	-	297
MVSAU	10/19/2020	S	6,041.84	-	1,185
MVSAU	10/22/2020	S	1,200.09	-	247

This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	11/11/2020	B	-	In-Kind	41,550
MVSAU	11/13/2020	S	1,542.10	-	379
MVSAU	11/26/2020	S	3,813.63	-	996
MVSAU	12/03/2020	S	2,036.42	-	517
MVSAU	12/08/2020	S	4,878.34	-	1,274
MVSAU	12/17/2020	B	-	In-Kind	13,755
MVSAU	12/18/2020	B	98,046.45	-	25,335
MVSAU	12/21/2020	S	2,461.04	-	636
MVSAU	12/29/2020	B	6,104.63	-	1,645
MVSAU	12/31/2020	S	32,091.59	-	8,583
MVSAU	01/25/2021	B	-	In-Kind	14,269
MVSAU	02/23/2021	B	3,479.16	-	1,020
MVSAU	02/24/2021	S	9,887.56	-	2,988
MVSAU	03/02/2021	B	4,169.10	-	1,362
MVSAU	03/05/2021	B	3,003.33	-	1,001
MVSAU	03/09/2021	B	1,818.42	-	598
MVSAU	03/16/2021	B	1,657.45	-	558
MVSAU	03/19/2021	B	94,102.71	-	31,057
MVSAU	03/22/2021	S	1,331.88	-	427
MVSAU	03/29/2021	B	2,519.30	-	826
UCTGDIG	10/20/2020	B	3,823.65	-	769
UCTGDIG	10/22/2020	S	3,541.35	-	729
UCTGDIG	12/03/2020	B	5,770.76	-	1,464
UCTGDIG	12/15/2020	B	2,687.53	-	728
UCTGDIG	12/22/2020	B	4,812.12	-	1,293
UCTGDIG	12/30/2020	B	5,575.07	-	1,498
UCTGDIG	01/07/2021	B	2,958.13	-	768
UCTGDIG	01/07/2021	B	2,850.28	-	740
UCTGDIG	01/14/2021	B	5,563.90	-	1,495
UCTGDIG	01/19/2021	B	2,894.26	-	784
UCTGDIG	01/20/2021	B	5,471.00	-	1,474
UCTGDIG	02/02/2021	B	2,829.55	-	777
UCTGDIG	02/10/2021	B	7,913.88	-	2,222
UCTGDIG	02/11/2021	B	7,975.67	-	2,252
UCTGDIG	02/16/2021	B	2,736.51	-	786
UCTGDIG	02/18/2021	B	4,857.68	-	1,494
UCTGDIG	02/19/2021	B	4,770.15	-	1,490
UCTGDIG	02/24/2021	B	24,816.30	-	7,494
UCTGDIG	02/25/2021	B	6,899.15	-	2,261
UCTGDIG	03/01/2021	B	8,874.49	-	2,825
UCTGDIG	03/08/2021	B	7,386.67	-	2,405
UCTGDIG	03/11/2021	B	7,195.98	-	2,298
UCTGDIG	03/17/2021	B	6,828.23	-	2,346

This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	03/31/2021	B	9,719.37	-	3,350
UCTGDIG	04/26/2021	B	11,671.13	-	4,290
UCTGDIG	05/07/2021	B	14,181.83	-	5,271
UCTGDIG	05/11/2021	B	13,589.30	-	5,166
In-Kind transactions result from UCTGDIG receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities in UCTGDIG.					



This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/14/2021	B	31,426,398.90	-	11,639,407
GDXJ	04/14/2021	B	28,774,288.80	-	10,657,144
MVRAU	04/14/2021	B	364,203.00	-	134,890
UCTGDX	04/14/2021	B	1,069,572.60	-	396,138
UCTGDXJ	04/14/2021	B	1,699,334.10	-	629,383
MVSAU	04/14/2021	B	467,780.40	-	173,252
UCTGDIG	04/14/2021	B	44,895.60	-	16,628
In-Kind transactions result from UCTGDIG receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities in UCTGDIG.					