

**Form 605
Corporations Act 2001
Section 671B**

Notice of ceasing to be a substantial holder

To Company Name/Scheme Regis Resources Limited

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder ceased to be substantial holder on 20/06/2023

The previous notice was given to the company on 05/06/2023

The previous notice was dated 05/06/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
		See Annexure B			

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
	See Annexure C

Signature

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

print name By: Carolyn O capacity Assistant Secretary and Vice President

sign here  date June 22, 2023

Carolyn O (Jun 22, 2023 19:58 GMT+1)

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

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>

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

ANNEXURE A
Regis Resources Limited
ACN 009 174 761

1. DETAILS OF SUBSTANTIAL HOLDERS


In this Form 605, 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 605: Notice of ceasing to be a substantial holder

Date: June 22, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 
[Carolyn O \(Jun 22, 2023 19:58 GMT+1\)](#)

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Regis Resources Limited
ACN 009 174 761

2. CHANGES IN RELEVANT INTERESTS

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in REGIS RESOURCES 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:				
Oct 01 2021 - May 24 2023	Dimensional Australian Core Equity Trust	Purchase/Sale/Transfer	\$ 638,370.11	303,215	303,215
Oct 25 2021 - Jun 15 2023	Dimensional Australian Core Imputation Trust	Purchase/Transfer	\$ 50,980.92	19,360	19,360
Dec 14 2021 - May 30 2023	Dimensional Australian Small Company Trust	Purchase/Sale/Transfer	\$ (469,073.65)	(226,550)	(226,550)
Oct 06 2021 - Apr 21 2023	Dimensional Australian Value Trust	Purchase/Transfer	\$ 1,747,648.87	917,850	917,850
	(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:				
Oct 20 2021 - Nov 02 2022	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ (30,461.15)	(21,339)	(21,339)
Oct 01 2021 - Jun 17 2022	Separate Account advised by DFA Australia Limited	Sale/Transfer	\$ (428,876.91)	(219,067)	(219,067)
Oct 25 2021 - May 31 2022	Separate Account advised by DFA Australia Limited	Purchase/Transfer	\$ 12,131.20	-	-
Oct 21 2021 - Sep 20 2022	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ 1,368,964.75	691,572	691,572
Oct 22 2021 - Nov 29 2022	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ 3,019,513.44	1,559,504	1,559,504
Oct 01 2021 - Jun 02 2023	Separate Account advised by DFA Australia Limited	Purchase/Sale/Transfer	\$ 179,171.11	111,514	111,514
	(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:				
Mar 29 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 19,385.03	9,265	9,265
Feb 18 2022 - Sep 13 2022	Separate Account Advised by Dimensional Fund Advisors LP	Purchase	\$ 1,080,202.91	549,843	549,843
Dec 14 2022	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	Sale	\$ (23,596.35)	(11,548)	(11,548)
Feb 24 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Transfer	\$ (19,299.37)	(10,078)	(10,078)
Nov 03 2021 - Dec 06 2022	Dimensional Australian Sustainability Trust	Purchase/Sale/Transfer	\$ 632,497.94	320,183	320,183
Dec 02 2021 - Jan 18 2023	DFA International Core Equity Fund of Dimensional Funds	Purchase/Sale	\$ 21,300.11	(14,459)	(14,459)
Jul 01 2022 - Jun 09 2023	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Purchase/Transfer	\$ (167,565.70)	198,632	198,632
Mar 23 2022 - Jun 07 2023	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Purchase	\$ 1,037,169.36	501,048	501,048

Mar 23 2022 - Jun 05 2023	Dimensional International Small Cap ETF of Dimensional ETF Trust	Purchase	\$ 622,295.97	294,927	294,927
Nov 01 2022	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	Purchase	\$ 588.60	376	376
Mar 01 2022 - Mar 21 2022	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 646,341.08	306,827	306,827
Jul 28 2022	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Transfer	\$ (33,830.00)	(19,900)	(19,900)
Mar 23 2022 - Jun 07 2023	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Purchase	\$ 774,036.91	1,236,159	1,236,159
Oct 22 2021 - Jun 13 2023	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Sale/Transfer	\$ 389,061.25	205,285	205,285
Oct 06 2021 - Aug 17 2022	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 128,044.85	61,123	61,123
Mar 11 2022 - Apr 04 2022	Global Core Equity Fund of Dimensional Funds plc	Purchase/Transfer	\$ 164,881.25	79,251	79,251
Mar 10 2022 - May 05 2023	Global Small Companies Fund of Dimensional Funds plc	Purchase/Transfer	\$ 90,558.44	43,468	43,468
Feb 15 2022 - Aug 17 2022	Global Sustainability Core Equity Fund of Dimensional Funds plc	Purchase	\$ 63,526.17	34,072	34,072
Oct 04 2021 - Jun 20 2023	Global Targeted Value Fund of Dimensional Funds plc	Purchase/Transfer	\$ 1,607,694.53	810,627	810,627
Apr 26 2022	World Allocation 60/40 Fund of Dimensional Funds plc	Purchase	\$ 50,834.53	24,454	24,454
Mar 25 2022 - Nov 22 2022	World Equity Fund of Dimensional Funds plc	Purchase	\$ 54,425.64	27,971	27,971
Jul 04 2022 - Jun 14 2023	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Sale	\$ (80,418.09)	(50,178)	(50,178)
Oct 06 2021 - May 12 2023	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 348,708.95	172,527	172,527
Mar 25 2022	V/A International Small Portfolio of DFA Investment Dimensions Group Inc.	Purchase	\$ 24,326.42	11,376	11,376
Apr 26 2022 - Jan 09 2023	DFA International Vector Equity Fund of Dimensional Funds	Purchase/Sale	\$ 64,342.33	23,120	23,120
Dec 21 2021	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	Purchase	\$ 31,774.01	16,734	16,734
Oct 20 2021	JNL/DFA International Core Equity Fund of JNL Series Trust	Sale	\$ (21,420.30)	(9,512)	(9,512)
May 13 2022	International Small Company Fund, a series of John Hancock Funds II	Sale	\$ (94,714.06)	(52,701)	(52,701)

Apr 04 2022	Sub-advised Fund advised by Dimensional Fund Advisors LP	Purchase	\$ 16,560.20	8,032	8,032
Dec 07 2021	Separate Account advised by Dimensional Fund Advisors LP	Purchase	\$ 32,307.46	18,693	18,693
Mar 15 2023	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Sale	\$ (39,498.05)	(22,538)	(22,538)
Dec 05 2022	M International Equity Fund a series of M Funds Inc.	Purchase	\$ 19,428.80	9,616	9,616
May 13 2022	Separate Account advised by Dimensional Fund Advisors Ltd.	Sale	\$ (23,458.81)	(13,053)	(13,053)
Nov 18 2021	Nomura DFA International Equity Value Mother Fund	Sale	\$ (18,960.86)	(8,933)	(8,933)
Oct 26 2021 - Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ 3,556.78	-	-
Feb 18 2022 - Feb 13 2023	Separate Account advised by Dimensional Fund Advisors LP	Purchase/Transfer	\$ 12,097.89	-	-
Aug 04 2022 - Jun 20 2023	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Purchase/Sale/Transfer	\$ 33,619.31	21,914	21,914
Feb 09 2022 - Apr 18 2023	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Purchase/Transfer	\$ 23,380,414.47	12,091,918	12,091,918
Oct 06 2021 - Sep 21 2022	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Purchase/Transfer	\$ (378,249.60)	340,936	340,936
	(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 Siquefield 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.				

Sensitivity: General Use

For the purpose of section 671B of the Corporations Act, as of March 20th, the total votes attached to voting shares in which the Dimensional Entities have relevant interests in is 37,731,640 being 4.997% of the total votes attached to all voting shares in Regis Resources LTD.

This is Annexure "B" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: June 22, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 
[Carolyn O \(Jun 22, 2023 19:58 GMT+1\)](#)

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Regis Resources Limited
ACN 009 174 761

4. ADDRESSES


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

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

This is Annexure "C" referred to in Form 605: Notice of ceasing to be a substantial holder

Date: June 22, 2023

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 
Carolyn O (Jun 22, 2023 19:58 GMT+1)

Capacity: Assistant Secretary and Vice President