

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 17/12/2021
The previous notice was given to the company on 23/06/2021
The previous notice was dated 22/06/2021

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	81,609,836	10.82%	71,716,067	9.50%

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 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 to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 34,033,535	4.51%

VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 31,423,015	4.16%
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 399,450	0.05%
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 389,434	0.05%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Gold Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 140,028	0.02%
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 1,839,129	0.24%
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 3,491,476	0.46%

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
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name Ashley Sousa capacity Manager

sign here *Ashley M Sousa* date 22/12/2021

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.

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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
GDX	06/21/2021	B	-	In-Kind	255,780
GDX	06/22/2021	B	-	In-Kind	132,300
GDX	06/23/2021	B	-	In-Kind	57,330
GDX	06/24/2021	B	-	In-Kind	30,870
GDX	06/25/2021	B	-	In-Kind	8,820
GDX	06/29/2021	B	-	In-Kind	110,250
GDX	06/30/2021	B	-	In-Kind	26,466
GDX	07/01/2021	B	-	In-Kind	26,466
GDX	07/13/2021	S	-	In-Kind	92,610
GDX	07/14/2021	S	-	In-Kind	105,840
GDX	07/16/2021	S	-	In-Kind	97,020
GDX	07/21/2021	S	-	In-Kind	105,840
GDX	07/22/2021	S	-	In-Kind	66,150
GDX	07/23/2021	S	-	In-Kind	13,230
GDX	07/26/2021	S	-	In-Kind	97,020
GDX	07/27/2021	S	-	In-Kind	97,020
GDX	07/29/2021	B	-	In-Kind	17,636
GDX	08/11/2021	B	102,884.94	-	43,381
GDX	08/13/2021	S	-	In-Kind	110,225
GDX	08/16/2021	S	-	In-Kind	17,636
GDX	08/25/2021	S	-	In-Kind	132,270
GDX	08/26/2021	S	-	In-Kind	119,043
GDX	08/27/2021	S	-	In-Kind	61,810
GDX	09/02/2021	S	-	In-Kind	110,575
GDX	09/07/2021	S	-	In-Kind	88,460
GDX	09/09/2021	S	-	In-Kind	39,879
GDX	09/15/2021	B	-	In-Kind	146,289
GDX	09/17/2021	B	-	In-Kind	35,472
GDX	09/17/2021	B	2,216,144.98	-	1,075,046
GDX	09/20/2021	B	-	In-Kind	345,192
GDX	09/21/2021	B	-	In-Kind	90,840
GDX	09/22/2021	S	-	In-Kind	18,168
GDX	09/27/2021	S	-	In-Kind	172,634
GDX	09/30/2021	B	-	In-Kind	109,056
GDX	10/01/2021	S	-	In-Kind	131,776
GDX	10/04/2021	S	-	In-Kind	18,184
GDX	10/05/2021	S	-	In-Kind	90,900
GDX	10/06/2021	S	-	In-Kind	113,625
GDX	10/07/2021	S	-	In-Kind	59,085
GDX	10/25/2021	B	-	In-Kind	109,056
GDX	10/27/2021	B	-	In-Kind	109,032
GDX	10/29/2021	B	-	In-Kind	68,145
GDX	11/03/2021	B	-	In-Kind	136,290

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/05/2021	B	-	In-Kind	204,435
GDX	11/05/2021	B	160,570.93	-	82,498
GDX	11/08/2021	B	-	In-Kind	18,172
GDX	11/09/2021	B	-	In-Kind	113,575
GDX	11/10/2021	B	-	In-Kind	40,887
GDX	11/11/2021	B	-	In-Kind	49,973
GDX	11/15/2021	S	-	In-Kind	54,516
GDX	11/23/2021	S	-	In-Kind	9,088
GDX	11/29/2021	B	-	In-Kind	18,176
GDX	12/01/2021	S	-	In-Kind	50,050
GDX	12/02/2021	S	-	In-Kind	186,550
GDX	12/07/2021	B	-	In-Kind	18,204
GDX	12/14/2021	S	-	In-Kind	164,088
GDX	12/15/2021	S	-	In-Kind	232,458
GDX	12/16/2021	S	-	In-Kind	59,254
GDX	12/17/2021	S	-	In-Kind	132,182
GDX	12/17/2021	S	7,750,862.86	-	4,060,886
GDXJ	06/25/2021	B	-	In-Kind	99,528
GDXJ	07/01/2021	B	-	In-Kind	99,552
GDXJ	07/16/2021	B	-	In-Kind	99,522
GDXJ	07/22/2021	S	-	In-Kind	199,056
GDXJ	07/29/2021	B	-	In-Kind	99,522
GDXJ	07/30/2021	B	-	In-Kind	116,102
GDXJ	08/02/2021	B	-	In-Kind	66,340
GDXJ	08/09/2021	S	-	In-Kind	165,850
GDXJ	08/13/2021	S	-	In-Kind	132,680
GDXJ	08/16/2021	S	-	In-Kind	248,790
GDXJ	08/17/2021	S	-	In-Kind	116,102
GDXJ	08/20/2021	S	-	In-Kind	165,790
GDXJ	08/24/2021	S	-	In-Kind	132,648
GDXJ	08/25/2021	S	-	In-Kind	82,915
GDXJ	08/27/2021	S	-	In-Kind	116,088
GDXJ	08/31/2021	S	-	In-Kind	99,546
GDXJ	09/03/2021	S	-	In-Kind	66,400
GDXJ	09/07/2021	S	-	In-Kind	182,589
GDXJ	09/08/2021	S	-	In-Kind	448,173
GDXJ	09/09/2021	S	-	In-Kind	49,803
GDXJ	09/10/2021	S	-	In-Kind	232,442
GDXJ	09/17/2021	S	7,036,558.84	-	3,418,198
GDXJ	09/20/2021	B	-	In-Kind	104,923
GDXJ	09/21/2021	B	-	In-Kind	149,880
GDXJ	09/22/2021	B	-	In-Kind	104,951
GDXJ	10/04/2021	B	-	In-Kind	135,081

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	10/13/2021	B	-	In-Kind	45,009
GDXJ	10/15/2021	B	-	In-Kind	75,010
GDXJ	10/19/2021	S	-	In-Kind	90,012
GDXJ	10/21/2021	S	-	In-Kind	60,000
GDXJ	10/22/2021	S	-	In-Kind	135,000
GDXJ	10/25/2021	S	-	In-Kind	120,000
GDXJ	11/10/2021	B	-	In-Kind	104,881
GDXJ	11/12/2021	B	-	In-Kind	104,874
GDXJ	11/16/2021	B	-	In-Kind	179,448
GDXJ	12/07/2021	B	-	In-Kind	14,963
GDXJ	12/16/2021	S	-	In-Kind	344,402
GDXJ	12/17/2021	S	1,290,376.43	-	676,063
MVRAU	06/30/2021	S	26,407.86	-	11,191
MVRAU	07/08/2021	B	-	In-Kind	30,856
MVRAU	07/22/2021	S	-	In-Kind	15,426
MVRAU	08/11/2021	B	7,730.69	-	3,261
MVRAU	08/16/2021	B	2,647.49	-	1,103
MVRAU	08/20/2021	B	4,552.53	-	1,881
MVRAU	08/26/2021	B	2,986.56	-	1,209
MVRAU	08/27/2021	B	2,278.98	-	915
MVRAU	09/01/2021	B	10,738.87	-	4,329
MVRAU	09/01/2021	B	-	In-Kind	31,272
MVRAU	09/03/2021	B	14,706.51	-	6,152
MVRAU	09/06/2021	S	9,966.20	-	4,171
MVRAU	09/09/2021	B	3,147.11	-	1,484
MVRAU	09/17/2021	S	501,556.44	-	243,474
MVRAU	10/12/2021	S	-	In-Kind	15,753
MVRAU	10/26/2021	S	13,223.75	-	6,180
MVRAU	12/03/2021	S	-	In-Kind	5,188
MVRAU	12/17/2021	S	110,206.67	-	57,703
UCTGDX	06/21/2021	B	23,151.21	-	9,449
UCTGDX	06/25/2021	S	62,911.97	-	25,369
UCTGDX	07/13/2021	B	37,193.61	-	14,585
UCTGDX	07/20/2021	B	25,295.58	-	9,804
UCTGDX	07/26/2021	B	23,576.18	-	9,430
UCTGDX	08/03/2021	B	24,567.26	-	9,448
UCTGDX	08/10/2021	B	22,801.10	-	9,421
UCTGDX	09/09/2021	B	48,995.65	-	23,110
UCTGDX	09/17/2021	B	98,366.60	-	47,746
UCTGDX	10/06/2021	B	21,869.80	-	10,267
UCTGDX	10/13/2021	B	10,547.57	-	4,816
UCTGDX	10/29/2021	B	30,703.54	-	15,351
UCTGDX	11/02/2021	B	14,722.78	-	7,628



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	11/16/2021	B	20,376.60	-	9,566
UCTGDX	11/29/2021	B	161,645.27	-	86,437
UCTGDX	12/08/2021	S	121,291.07	-	67,575
UCTGDX	12/17/2021	S	345,576.12	-	180,948
UCTGDXJ	07/12/2021	B	77,483.59	-	30,264
UCTGDXJ	07/28/2021	B	36,323.23	-	14,645
UCTGDXJ	08/03/2021	B	39,934.79	-	15,358
UCTGDXJ	08/03/2021	B	69,348.07	-	26,671
UCTGDXJ	08/09/2021	B	33,127.31	-	13,520
UCTGDXJ	09/08/2021	B	56,261.18	-	25,455
UCTGDXJ	09/17/2021	S	752,209.99	-	365,187
UCTGDXJ	10/15/2021	B	33,134.81	-	14,405
UCTGDXJ	10/19/2021	B	56,681.95	-	25,078
UCTGDXJ	11/09/2021	B	315,583.67	-	155,521
UCTGDXJ	11/15/2021	S	16,936.01	-	7,878
UCTGDXJ	11/16/2021	B	34,486.02	-	16,189
UCTGDXJ	11/17/2021	B	26,237.92	-	12,493
UCTGDXJ	11/19/2021	B	28,785.57	-	13,513
UCTGDXJ	11/22/2021	B	25,623.08	-	12,301
UCTGDXJ	12/07/2021	S	201,203.92	-	115,646
MVSAU	06/25/2021	S	4,713.18	-	1,901
MVSAU	06/28/2021	B	6,566.04	-	2,691
MVSAU	06/29/2021	S	-	In-Kind	135,954
MVSAU	06/30/2021	S	24,668.72	-	10,454
MVSAU	07/05/2021	S	5,455.50	-	2,123
MVSAU	07/15/2021	B	26,963.77	-	10,060
MVSAU	07/21/2021	S	2,465.00	-	963
MVSAU	08/06/2021	S	-	In-Kind	22,531
MVSAU	08/27/2021	B	2,886.55	-	1,159
MVSAU	08/31/2021	B	2,569.09	-	1,040
MVSAU	09/03/2021	B	3,136.37	-	1,312
MVSAU	09/06/2021	S	2,093.12	-	876
MVSAU	09/08/2021	B	3,120.86	-	1,412
MVSAU	09/15/2021	S	-	In-Kind	158,830
MVSAU	09/17/2021	S	57,690.30	-	28,005
MVSAU	09/24/2021	S	9,481.17	-	4,789
MVSAU	09/28/2021	B	1,166.92	-	614
MVSAU	10/22/2021	S	-	In-Kind	63,444
MVSAU	10/26/2021	S	2,627.63	-	1,228
MVSAU	11/01/2021	S	2,718.81	-	1,398
MVSAU	11/15/2021	S	2,764.14	-	1,286
MVSAU	11/30/2021	S	1,641.51	-	912
MVSAU	12/17/2021	B	22,231.71	-	11,639

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	06/22/2021	B	13,835.35	-	5,623
UCTGDIG	06/24/2021	B	13,499.75	-	5,509
UCTGDIG	07/29/2021	B	13,777.17	-	5,423
UCTGDIG	09/09/2021	S	14,663.23	-	6,918
UCTGDIG	10/27/2021	B	12,383.06	-	6,129
UCTGDIG	10/28/2021	B	6,870.89	-	3,384

In-Kind transactions result from UCTGDIG receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities in UCTGDIG.