

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial 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 became a substantial holder on 6/2/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

4. Details of present registered holders

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

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

7. Addresses

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

Name	Address
See Annexure F	

Signature

Dimensional Fund Advisors LP
 By: Dimensional Holdings Inc., its General Partner
 By: Carolyn O
 print name CARDLYN O capacity Assistant Secretary and Vice President
 sign here  date June 5, 2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

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

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

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Regis Resources Limited
ACN 009 174 761

1. DETAILS OF SUBSTANTIAL HOLDERS

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

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

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

Date: June 5, 2023

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Regis Resources Limited
ACN 009 174 761

2. DETAILS OF VOTING POWER

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	37,830,673	37,830,673	5.01

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

Date: June 5, 2023

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Regis Resources Limited
ACN 009 174 761

3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Vehicle	Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
	The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in 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:	
ACET	Dimensional Australian Core Equity Trust	3,485,050
ACIT	Dimensional Australian Core Imputation Trust	196,600
ASML	Dimensional Australian Small Company Trust	746,637
AVAL	Dimensional Australian Value Trust	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:	
QAV4	Separate Account advised by DFA Australia Limited	833,368
QSA2	Separate Account advised by DFA Australia Limited	1,963,156
SACE	Separate Account advised by DFA Australia Limited	845,399
	(c) Other Dimensional Entities Funds and Mandates	
	DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	118,904
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	549,843
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	26,859
ASUT	Dimensional Australian Sustainability Trust	426,056
CICE	DFA International Core Equity Fund of Dimensional Funds	139,692
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	185,360
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	467,778
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	284,535
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	376
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	3,673,993
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	200,648

DISV	Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,063,298
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	764,204
EGSM	Separate Account advised by Dimensional Fund Advisors LP	69,460
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	93,785
IGCE	Global Core Equity Fund of Dimensional Funds plc	192,869
IGSC	Global Small Companies Fund of Dimensional Funds plc	122,735
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	43,340
IGTV	Global Targeted Value Fund of Dimensional Funds plc	733,875
IMFB	World Allocation 60/40 Fund of Dimensional Fund plc	59,752
IMFE	World Equity Fund of Dimensional Funds plc	110,352
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	324,294
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	204,982
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	84,094
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	94,993
IVCA	DFA International Vector Equity Fund of Dimensional Funds	69,134
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	32,204
JONF	International Small Company Fund, a series of John Hancock Funds II	241,409
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	35,749
KSGC	Sub-advised Fund advised by Dimensional Fund Advisors LP	8,032
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	71,547
MDIC	Separate Account advised by Dimensional Fund Advisors LP	71,144
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	214,118
MXUC	M International Equity Fund a series of M Funds Inc.	19,727
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	5,024,922
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	12,091,918
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	704,132
UKIC	International Core Equity Fund of Dimensional Funds ICVC	38,670
UTGS	Separate Account advised by Dimensional Fund Advisors LP	24,918
	(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 Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
	(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

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

Date: June 5, 2023

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

Signature: _____

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Regis Resources Limited
ACN 009 174 761

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

Vehicle	Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
ACET	Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	3,485,050
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	196,600
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	746,637
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	917,850
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	833,368
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	1,963,156
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	845,399
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	118,904
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	549,843
CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	26,859
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	426,056
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	139,692
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	185,360
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	467,778
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	284,535
DISV	Dimensional International Small Cap Value ETF of Dimensional ETF	CITIBANK US	N/A	376

	Trust			
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,673,993
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	200,648
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	1,063,298
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	764,204
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	69,460
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	93,785
IMFE	World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	192,869
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	122,735
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	43,340
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	733,875
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	59,752
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	110,352
JIGC	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	324,294
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	204,982
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	84,094
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	94,993
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	69,134
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	32,204
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	241,409

ORAV	Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	35,749
ORSV	Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	8,032
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	71,547
SVAL	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	71,144
TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	214,118
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	19,727
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	5,024,922

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

Date: June 5, 2023

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

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE E
Regis Resources Limited
ACN 009 174 761

5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Separate Account advised by DFA Australia Limited	Jun 2 2023	\$ 88,084.35	N/A	41,676
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 2 2023	\$ 194,360.54	N/A	92,114
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 2 2023	\$ 53,007.42	N/A	25,122
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 1 2023	\$ 28,749.36	N/A	13,956
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 31 2023	\$ 11,610.96	N/A	5,748
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 31 2023	\$ 29,027.40	N/A	14,370
Dimensional Australian Small Company Trust	May 30 2023	\$ 47,833.49	N/A	23,742
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 30 2023	\$ 30,984.00	N/A	15,492
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 26 2023	\$ 37,635.00	N/A	19,300
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 25 2023	\$ 7,382.70	N/A	3,786
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 25 2023	\$ 11,571.30	N/A	5,934
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 24 2023	\$ 30,240.80	N/A	14,680
Dimensional Australian Core Equity Trust	May 24 2023	\$ 121,647.40	N/A	58,780
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 24 2023	\$ 30,240.80	N/A	14,680
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 24 2023	\$ 29,712.15	N/A	15,237
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 23 2023	\$ 29,930.32	N/A	14,744
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 22 2023	\$ 56,681.40	N/A	27,785
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 22 2023	\$ 22,672.56	N/A	11,114
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 22 2023	\$ 28,339.68	N/A	13,892
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 19 2023	\$ 27,945.00	N/A	13,500
Dimensional Australian Core Equity Trust	May 18 2023	\$ 94,108.64	N/A	44,834
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 16 2023	\$ 17,074.08	N/A	8,016

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 15 2023	\$ 6,669.30	N/A	3,102
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 15 2023	\$ 58,191.90	N/A	27,066
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	May 12 2023	\$ 30,744.10	N/A	14,897
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 12 2023	\$ 58,460.94	N/A	28,242
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 12 2023	\$ 32,494.86	N/A	15,698
Global Targeted Value Fund of Dimensional Funds plc	May 11 2023	\$ 46,551.09	N/A	21,456
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 10 2023	\$ 94,837.68	N/A	43,704
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 10 2023	\$ 31,237.15	N/A	14,395
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 10 2023	\$ 71,128.26	N/A	32,778
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 8 2023	\$ 236,084.00	N/A	107,237
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	May 5 2023	\$ -	N/A	6,248
Global Small Companies Fund of Dimensional Funds plc	May 5 2023	\$ 34,827.62	N/A	15,652
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 5 2023	\$ 7,383.20	N/A	3,356
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 5 2023	\$ 38,986.20	N/A	17,721
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 4 2023	\$ 6,867.00	N/A	3,150
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 4 2023	\$ 39,011.10	N/A	17,895
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 4 2023	\$ 67,075.72	N/A	30,119
Global Targeted Value Fund of Dimensional Funds plc	May 3 2023	\$ 113,844.78	N/A	52,762
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 21 2023	\$ 11,346.28	N/A	5,302
Dimensional Australian Value Trust	Apr 21 2023	\$ 71,887.96	N/A	33,060
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 19 2023	\$ 14,976.60	N/A	6,870
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 18 2023	\$ 662,847.82	N/A	309,829
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 11 2023	\$ 12,790.80	N/A	5,814
Dimensional Australian Core Equity Trust	Mar 29 2023	\$ (354,293.80)	N/A	(184,249)
Dimensional Australian Core Equity Trust	Mar 29 2023	N/A	\$ (411,091.60)	(216,364)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 29 2023	N/A	\$ 411,091.60	216,364
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 24 2023	\$ 279,515.01	N/A	151,366
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 21 2023	\$ 142,341.18	N/A	76,387

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 15 2023	\$ 227,305.72	N/A	128,939
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	Mar 15 2023	\$ (39,498.05)	N/A	(22,538)
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	Mar 9 2023	\$ 50,185.12	N/A	30,232
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Feb 13 2023	\$ 170,003.53	N/A	85,806
Separate Account advised by Dimensional Fund Advisors LP	Feb 13 2023	N/A	\$ (206,784.78)	(102,878)
Separate Account advised by Dimensional Fund Advisors LP	Feb 13 2023	N/A	\$ (254,970.51)	(126,851)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 10 2023	\$ 5,270.76	N/A	2,662
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 10 2023	\$ 26,353.80	N/A	13,310
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Feb 9 2023	\$ 84,493.04	N/A	41,269
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 8 2023	\$ 16,369.60	N/A	7,870
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 8 2023	\$ 16,369.60	N/A	7,870
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 7 2023	\$ 12,579.84	N/A	6,048
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 6 2023	\$ 30,155.50	N/A	14,710
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 2 2023	\$ 8,677.98	N/A	3,909
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Feb 2 2023	\$ 2,892.66	N/A	1,303

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

Date: June 5, 2023

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

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: June 5, 2023

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

Signature: 

Capacity: Assistant Secretary and Vice President