Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Compan	y Name/Scheme Regi	s Resources Limited					
ACN/ARSN	009	174 761					
Name) ensional Entities Annexure A					
The holder b	ecame a substantial ho	lder on <u>6/22/2023</u>	<u> </u>				
The total nur	older or an associate (2	to all the voting shares in the state of the voting shares in the state of the voting shares in the voting shares) in on the dat	e the sub	stantia	l holder became a	
	(4)	securities	Person's vo	tes (5)	V OU	ng power (6)	
		See Anne	xure B				_
The nature o	al holder became a sub	he substantial holder or an stantial holder are as follow d Nature of relevant intere	ws:	ı	and nu	y voting securities	on the date
		See Annexure C					
	f present registered h registered as holders o Holder of relevant Interest	Registered holder of securities	Person registe (8)	above a entitled	to be	llows: Class and number of securities	
		See .	Annexure D				
	ration paid for each rele	evant interest referred to in ecame a substantial holder		bove, ar	d acqui	1	onths prior to
	Holder of relevant interest	Date of acquisition		leration		Class and number of securities	
		Saa	Cash Annexure E	Nor	ı-cash		-
		See	AIIIICAUIC E			I.	_

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: Catherine Newell

By: Dimensional Holdings Inc., its General Partner

print name

capacity Secretary and Executive Vice President

sign here

date June 26, 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 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	(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 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: 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 Sinquefield

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

Date: June 26, 2023

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature: Whelinh Mark

Capacity: Secretary and Executive 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	37,781,289	37,685,227	5.004

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

Date: June 26, 2023

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature: Whesin Land

Capacity: Secretary and Executive 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	Holdings Holder and Nature of relevant interest (7) (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	3,693,279					
ACIT	Dimensional Australian Core Imputation Trust	176,993					
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 r 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	833,368					
QSA2	Separate Account advised by DFA Australia Limited	1,963,156					
SACE	Separate Account advised by DFA Australia Limited	772,696					
	(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	199,311					
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	512,037					
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	294,927					
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	1,236,159			
DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	688,938			
EGSM	Separate Account advised by Dimensional Fund Advisors LP	69,460			
	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group				
GCOR	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	810,627			
IMFB	World Allocation 60/40 Fund of Dimensional Funds 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.	307,838			
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			
	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable				
LFIC	Insurance Products Trust	71,547			
MDIC	Separate Account advised by Dimensional Fund Advisors LP	71,144			
	Brighthouse/Dimensional International Small Company Portfolio, a series of				
METS	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	4,818,478			
	DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group				
SVAL	Inc.	12,103,765			
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 linterests in the securities as DFA Australia Limited because Dimensional Fund Adviso 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 in interests in the securities referred to in paragraph (c) above as investment manager mutual funds and mandates referred to in that paragraph.	-			

June 26th, 2023 Date:

Dimensional Fund Advisors LP Print Name:

By: Dimensional Holdings Inc., its General Partner By: Catherine Newell

Signature:

Capacity: Secretary and Executive 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		N/A	3,693,279	
ACIT	Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	176,993	
ASML	Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	746,637	
AVAL	Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	917,850	
QAV4	Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	833,368	
QSA2	Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	1,963,156	
SACE	Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	772,696	
AKIS	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	118,904	
AKSV	Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	549,843	
ALIC	AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	26,859	
ASUT	Dimensional Australian Sustainability Trust	CITIGROUP PTY LIMITED	N/A	426,056	
CICE	DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	139,692	
DFAI	Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	199,311	
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	512,037	
DFIS	Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	294,927	
DFSI	Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust	CITIBANK US	N/A	376	
DICE	International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	3,673,993	
DISC	International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	200,648	
DISV	DISV Dimensional International Small Cap Value CITIBANK US ETF of Dimensional ETF Trust		N/A	1,236,159	

DVEC	International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.			688,938
EGSM	Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	69,460
GCOR	International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	93,785
IGCE	Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	192,869
IGSC	Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	122,735
IGST	Global Sustainability Core Equity Fund of Dimensional Funds plc	The Hongkong and Shanghai Banking Corporation Ltd	N/A	43,340
IGTV	Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	810,627
IMFB	World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	59,752
IMFE	World Equity Fund of Dimensional Funds	State Street Custodial Services (Ireland) Limited	N/A	110,352
INCR	World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	307,838
INTV	World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	204,982
IPSC	Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	84,094
ISVA	VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	94,993
IVCA	DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	69,134
ЛGС	Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	32,204
JONF	International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	241,409
JONT	International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	35,749
KSGC	Sub-advised Fund advised by Dimensional Fund Advisors LP	CITI Australia	N/A	8,032
LFIC	LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	71,547
MDIC	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	71,144
METS	Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	214,118
MXUC	M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	19,727
PRFD	The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	4,818,478
SVAL	2 2		N/A	12,103,765

TMGC	Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	704,132
UKIC	International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	38,670
UTGS	Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	24,918

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

Date: June 26, 2023

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Catherine Newell

Signature:

Capacity: Secretary and Executive 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:

			Consideration (9)		Holdings
Vehicle	Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Cash	Non Cash	(Ordinary Shares)
	Separate Account advised by DFA			\$	
SACE	Australia Limited	Jun 22 2023	N/A	(88,968.75)	(45,625)
ACET	Dimensional Australian Core Equity Trust	Jun 22 2023	N/A	\$ 88,968.75	45,625
DFIC	Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 22 2023	\$ 24,875.00	N/A	12,500
DITIC	ETT OF DIFFICUSIONAL ETT TTUSE	Juli 22 2025	\$	IN/A	12,500
ACET	Dimensional Australian Core Equity Trust	Jun 22 2023	107,041.57	N/A	54,910
	The Asia Pacific Small Company Series of		\$,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PRFD	The DFA Investment Trust Company	Jun 21 2023	(54,983.35)	N/A	(28,750)
	Dimensional International Core Equity 2		\$, ,
DFIC	ETF of Dimensional ETF Trust	Jun 21 2023	7,592.40	N/A	3,996
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	Jun 21 2023	3,796.20	N/A	1,998
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	Jun 21 2023	9,490.50	N/A	4,995
	The Asia Pacific Small Company Series of			\$	
PRFD	The DFA Investment Trust Company	Jun 20 2023	N/A	(75,189.81)	(38,658)
	The Asia Pacific Small Company Series of		\$		
PRFD	The DFA Investment Trust Company	Jun 20 2023	(271,058.18)	N/A	(139,036)
	Global Targeted Value Fund of		\$	\$	
IGTV	Dimensional Funds plc	Jun 20 2023	68,811.24	75,189.81	38,658
	Global Targeted Value Fund of		\$	_	
IGTV	Dimensional Funds plc	Jun 15 2023	35,658.46	N/A	18,487
	Dimensional Australian Core Imputation			\$	
ACIT	Trust	Jun 15 2023	N/A	(37,351.34)	(19,607)
	Global Targeted Value Fund of			\$	
IGTV	Dimensional Funds plc	Jun 15 2023	N/A	37,351.34	19,607
INICD	World ex U.S. Core Equity Portfolio of DFA	1 . 44.2022	\$ (22.252.06)	N. / A	(4.5. 45.6)
INCR	Investment Dimensions Group Inc.	Jun 14 2023	(32,252.96)	N/A	(16,456)
סערכ	International Vector Equity Portfolio of	l 12 2022	\$ (7F 211 FC)	N1 / A	(27.072)
DVEC	DFA Investment Dimensions Group Inc. Dimensional International Core Equity	Jun 13 2023	(75,311.56) \$	N/A	(37,972)
DFAI	Market ETF of Dimensional ETF Trust	Jun 9 2023	> 29,297.10	N/A	13,951
DIAI	Dimensional International Small Cap	Juli 9 2023	\$	IN/A	13,331
DISV	Value ETF of Dimensional ETF Trust	Jun 7 2023	۶ 21,170.24	N/A	10,178
<i>5</i> 15 v	Dimensional International Small Cap	Juli / 2023	\$	11/7	10,170
DISV	Value ETF of Dimensional ETF Trust	Jun 7 2023	12,039.12	N/A	5,816
2.0 0	Dimensional International Core Equity 2	34, 2023	\$,,,	3,010
DFIC	ETF of Dimensional ETF Trust	Jun 7 2023	68,868.90	N/A	33,270

	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	Jun 6 2023	۶ 42,221.76	N/A	20,496
DISV	Dimensional International Small Cap	Juli 0 2023	\$	IN/A	20,490
DISV	Value ETF of Dimensional ETF Trust	Jun 5 2023	39,609.45	N/A	19,135
DISV	Dimensional International Small Cap ETF	3411 5 2025	\$	14/74	15,155
DFIS	of Dimensional ETF Trust	Jun 5 2023	21,511.44	N/A	10,392
D113	International Vector Equity Portfolio of	3411 3 2023	\$	14/74	10,552
DVEC	DFA Investment Dimensions Group Inc.	Jun 5 2023	(78,090.41)	N/A	(37,294)
DVLC	Separate Account advised by DFA	Juli 5 2025	\$	IV/ A	(37,234)
SACE	Australia Limited	Jun 2 2023	88,084.35	N/A	41,676
- SACE	Dimensional International Small Cap	Juli 2 2025	\$	14/74	41,070
DISV	Value ETF of Dimensional ETF Trust	Jun 2 2023	197,123.96	N/A	92,114
D13 V	Dimensional International Small Cap	3411 2 2023	\$	14//	32,114
DISV	Value ETF of Dimensional ETF Trust	Jun 2 2023	53,761.08	N/A	25,122
DISV	Dimensional International Small Cap ETF	Juli 2 2025	\$	14/74	25,122
DFIS	of Dimensional ETF Trust	Jun 1 2023	27,632.88	N/A	13,956
D113	Dimensional International Core Equity 2	3411 1 2023	\$	14//	13,330
DFIC	ETF of Dimensional ETF Trust	May 31 2023	11,323.56	N/A	5,748
5110	Dimensional International Core Equity 2	11107 31 2023	\$.,,,	3,7.10
DFIC	ETF of Dimensional ETF Trust	May 31 2023	28,308.90	N/A	14,370
5110	Dimensional Australian Small Company	11107 31 2023	\$.,,,,	11,070
ASML	Trust	May 30 2023	47,833.49	N/A	23,742
7.0	Dimensional International Small Cap		\$,	
DISV	Value ETF of Dimensional ETF Trust	May 30 2023	30,519.24	N/A	15,492
	Dimensional International Core Equity 2		\$,	
DFIC	ETF of Dimensional ETF Trust	May 26 2023	38,793.00	N/A	19,300
	Dimensional International Core Equity		\$,	
DFAI	Market ETF of Dimensional ETF Trust	May 25 2023	7,572.00	N/A	3,786
	Dimensional International Core Equity 2	,	\$	· · · · · · · · · · · · · · · · · · ·	
DFIC	ETF of Dimensional ETF Trust	May 25 2023	11,868.00	N/A	5,934
	Dimensional International Small Cap ETF	,	\$	·	•
DFIS	of Dimensional ETF Trust	May 24 2023	29,360.00	N/A	14,680
		-	\$		
ACET	Dimensional Australian Core Equity Trust	May 24 2023	121,647.40	N/A	58,780
	Dimensional International Small Cap ETF	-	\$		
DFIS	of Dimensional ETF Trust	May 24 2023	29,800.40	N/A	14,680
	Dimensional International Small Cap	-	\$		
DISV	Value ETF of Dimensional ETF Trust	May 24 2023	19,198.62	N/A	15,237
	Dimensional International Small Cap ETF		\$		
DFIS	of Dimensional ETF Trust	May 23 2023	33,911.20	N/A	14,744
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 22 2023	55,570.00	N/A	27,785
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 22 2023	22,228.00	N/A	11,114
	Dimensional International Small Cap ETF		\$		
DFIS	of Dimensional ETF Trust	May 22 2023	27,784.00	N/A	13,892
	Dimensional International Core Equity 2		\$	<u> </u>	
DFIC	ETF of Dimensional ETF Trust	May 19 2023	27,540.00	N/A	13,500
			\$		
ACET	Dimensional Australian Core Equity Trust	May 18 2023	94,108.64	N/A	44,834
	Dimensional International Core Equity 2		\$	<u> </u>	
DFIC	ETF of Dimensional ETF Trust	May 16 2023	16,352.64	N/A	8,016
	Dimensional International Core Equity 2		\$	<u> </u>	
DFIC	ETF of Dimensional ETF Trust	May 15 2023	6,266.04	N/A	3,102
	Dimensional International Core Equity		\$		
	Market ETF of Dimensional ETF Trust	May 15 2023	54,402.66	N/A	27,066

	World ex U.S. Targeted Value Portfolio of		\$		
INTV	DFA Investment Dimensions Group Inc.	May 12 2023	30,744.10	N/A	14,897
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	May 12 2023	57,613.68	N/A	28,242
	Dimensional International Small Cap ETF		\$		
DFIS	of Dimensional ETF Trust	May 12 2023	32,651.84	N/A	15,698
	Global Targeted Value Fund of		\$		
IGTV	Dimensional Funds plc	May 11 2023	46,551.09	N/A	21,456
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 10 2023	93,963.60	N/A	43,704
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	May 10 2023	29,941.60	N/A	14,395
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 10 2023	66,539.34	N/A	32,778
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 8 2023	236,084.00	N/A	107,237
	Dimensional International Core Equity		\$		
DFAI	Market ETF of Dimensional ETF Trust	May 5 2023	12,808.40	N/A	6,248
	Global Small Companies Fund of		\$		
IGSC	Dimensional Funds plc	May 5 2023	34,827.62	N/A	15,652
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	May 5 2023	6,980.48	N/A	3,356
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 5 2023	36,859.68	N/A	17,721
	Dimensional International Core Equity 2		\$		
DFIC	ETF of Dimensional ETF Trust	May 4 2023	6,552.00	N/A	3,150
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 4 2023	37,221.60	N/A	17,895
	Dimensional International Small Cap		\$		
DISV	Value ETF of Dimensional ETF Trust	May 4 2023	67,075.72	N/A	30,119
	Global Targeted Value Fund of		\$		
IGTV	Dimensional Funds plc	May 3 2023	113,844.78	N/A	52,762
	Dimensional International Small Cap ETF		\$		
DFIS	of Dimensional ETF Trust	Apr 21 2023	10,816.08	N/A	5,302
			\$	_	
AVAL	Dimensional Australian Value Trust	Apr 21 2023	71,887.96	N/A	33,060
	Dimensional International Small Cap ETF		\$	_	
DFIS	of Dimensional ETF Trust	Apr 19 2023	13,877.40	N/A	6,870
	DFA International Small Cap Value				
	Portfolio of DFA Investment Dimensions		\$		
SVAL	Group Inc.	Apr 18 2023	662,847.82	N/A	309,829
	Dimensional International Small Cap ETF		\$		
DFIS	of Dimensional ETF Trust	Apr 11 2023	11,686.14	N/A	5,814
			\$		
ACET	Dimensional Australian Core Equity Trust	Mar 29 2023	(354,293.80)	N/A	(184,249)
				\$	(246.264)
ACET	Dimensional Australian Core Equity Trust	Mar 29 2023	N/A	(411,091.60)	(216,364)
	DFA International Small Cap Value				
6) / 1 /	Portfolio of DFA Investment Dimensions	NA - 22 222		\$	246 264
SVAL	Group Inc.	Mar 29 2023	N/A	411,091.60	216,364
	DFA International Small Cap Value				
CVA	Portfolio of DFA Investment Dimensions	NA - 04 0005	\$		454.266
SVAL	Group Inc.	Mar 24 2023	279,515.01	N/A	151,366
DICY	Dimensional International Small Cap	NA= : 24 2222	\$	21/2	76 207
DISV	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		\$		
SVAL	Group Inc.	Mar 15 2023	227,305.72	N/A	128,939
	Brighthouse/Dimensional International				
	Small Company Portfolio, a series of		\$		
METS	Brighthouse Funds Trust II	Mar 15 2023	(39,498.05)	N/A	(22,538)
	Dimensional International Core Equity		\$		
DFAI	Market ETF of Dimensional ETF Trust	Mar 9 2023	61,068.64	N/A	30,232

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

June 26, 2023 Date:

Print Name:

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

By: Catherine Newell

Signature:

Capacity: Secretary and Executive 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			
Dimensinal 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 26, 2023

Print Name: Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Catherine Newell

Signature: Whesint April

Capacity: Secretary and Executive Vice President