## Form 605

#### Corporations Act 2001

#### Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Regis Resources Ltd

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 12/07/2023

The previous notice was given to the company on 13/06/2023

The previous notice was dated 08/06/2023

# 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	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See annexure B to this notice			

# 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:

and ACN/ARSN (if applicable)	Nature of association
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# 4. Addresses

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

Name	Address		
TEIRST Sentier investors Realinger Ptv Ltd AUN 133 312 017	evel 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo ISW 2000, Australia		
	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia		
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan		

# Signature

print name	Rachel Lim	capacity	Company Secretary
sign here	Raluelm	date	14/07/2023

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

12/07/2023



Rachel Lim Company Secretary Dated the 14/07/2023

#### **SCHEDULE**

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 0206616)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)

First Sentier Investors

(Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

12/07/2023



Rachel Lim Company Secretary Dated the 14/07/2023

Date of change	e of change Person whose relevant interest		Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	49,149.15	24,114	Fully Paid ordinary shares	24,114
13/06/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	334,078.08	166,208	Fully Paid ordinary shares	166,208
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,318.97	5,393	Fully Paid ordinary shares	5,393
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	55,727.78	29,125	Fully Paid ordinary shares	29,125
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	60,574.42	31,658	Fully Paid ordinary shares	31,658
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	132,722.99	69,365	Fully Paid ordinary shares	69,365
19/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	287,833.33	150,413	Fully Paid ordinary shares	150,413
20/06/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	28,625.11	14,642	Fully Paid ordinary shares	14,642
20/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	343.25	176	Fully Paid ordinary shares	176
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,761,475.75	1,476,725	Fully Paid ordinary shares	1,476,725
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	561.11	291	Fully Paid ordinary shares	291
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	2,761,475.75	1,476,725	Fully Paid ordinary shares	1,476,725
27/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	242,736.69	129,239	Fully Paid ordinary shares	129,239
29/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	255,899.08	135,608	Fully Paid ordinary shares	135,608
29/06/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	63,199.24	34,441	Fully Paid ordinary shares	34,441
03/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	5,149.82	2,732	Fully Paid ordinary shares	2,732
04/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	15,752.99	8,197	Fully Paid ordinary shares	8,197
05/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	504,323.17	268,786	Fully Paid ordinary shares	268,786
05/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,261.07	10,417	Fully Paid ordinary shares	10,417
05/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	28,393.11	14,598	Fully Paid ordinary shares	14,598
06/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	685,288.30	355,883	Fully Paid ordinary shares	355,883
11/07/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	6,637.00	3,230	Fully Paid ordinary shares	3,230
11/07/2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	22,719.55	11,681	Fully Paid ordinary shares	11,681

	11/07/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	328,768.00	160,000	Fully Paid ordinary shares	160,000
Į.		First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	18,066.20	8,770	Fully Paid ordinary shares	8,770