

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 23/09/2020
The previous notice was given to the company on 22/04/2020
The previous notice was dated 21/04/2020

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	50,114,089	9.86%	55,453,313	10.87%

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	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners ETF	VanEck Vectors 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	Ordinary shares 28,828,666	5.65%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Vectors Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 23,110,736	4.53%

VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Resources ETF	VanEck Vectors Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 377,035	0.07%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Small Cap Dividend Payers ETF	VanEck Vectors Small Cap Dividend Payers ETF (MVS.AU)	Same as above.	Ordinary shares 417,269	0.08%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 8,933	0.00%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 1,347,790	0.26%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 1,362,884	0.27%

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:

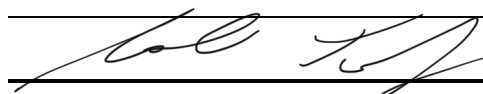
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000

Signature

print name ANDREW TILZER

capacity AVP

sign here



date 25/09/2020

DIRECTIONS

- 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.
- 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.

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	04/22/2020	B	-	In-Kind	95,850
GDX	04/23/2020	B	-	In-Kind	172,530
GDX	04/24/2020	B	-	In-Kind	159,800
GDX	04/29/2020	B	-	In-Kind	271,575
GDX	05/01/2020	B	-	In-Kind	6,392
GDX	05/04/2020	B	-	In-Kind	159,800
GDX	05/06/2020	B	-	In-Kind	172,584
GDX	05/11/2020	B	-	In-Kind	159,800
GDX	05/14/2020	B	-	In-Kind	172,530
GDX	05/15/2020	B	-	In-Kind	95,850
GDX	05/18/2020	B	-	In-Kind	3,195
GDX	05/19/2020	B	-	In-Kind	95,850
GDX	05/20/2020	B	-	In-Kind	338,670
GDX	05/21/2020	B	-	In-Kind	6,390
GDX	05/22/2020	B	-	In-Kind	159,800
GDX	05/26/2020	B	-	In-Kind	3,196
GDX	05/27/2020	B	-	In-Kind	12,780
GDX	05/28/2020	B	-	In-Kind	178,920
GDX	05/29/2020	B	-	In-Kind	9,588
GDX	06/01/2020	B	-	In-Kind	134,274
GDX	06/10/2020	B	-	In-Kind	6,396
GDX	06/11/2020	B	-	In-Kind	175,945
GDX	06/15/2020	S	-	In-Kind	124,761
GDX	06/17/2020	S	-	In-Kind	275,114
GDX	06/19/2020	S	-	In-Kind	9,597
GDX	06/19/2020	B	326,975.52	-	64,068
GDX	06/22/2020	S	-	In-Kind	35,244
GDX	06/23/2020	B	-	In-Kind	86,508
GDX	06/25/2020	S	-	In-Kind	9,612
GDX	06/26/2020	B	-	In-Kind	118,548
GDX	06/29/2020	B	-	In-Kind	96,120
GDX	06/30/2020	B	-	In-Kind	25,632
GDX	07/06/2020	S	-	In-Kind	22,428
GDX	07/07/2020	S	-	In-Kind	96,120
GDX	07/08/2020	S	-	In-Kind	38,448
GDX	07/09/2020	S	-	In-Kind	80,100
GDX	07/13/2020	S	-	In-Kind	22,428
GDX	07/14/2020	S	-	In-Kind	48,060
GDX	07/15/2020	S	-	In-Kind	6,408
GDX	07/20/2020	B	-	In-Kind	128,160
GDX	07/21/2020	B	-	In-Kind	3,204
GDX	07/22/2020	S	-	In-Kind	70,488
GDX	07/24/2020	S	-	In-Kind	201,789

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/27/2020	S	-	In-Kind	48,045
GDX	07/28/2020	S	-	In-Kind	54,451
GDX	07/30/2020	S	-	In-Kind	3,203
GDX	08/04/2020	S	-	In-Kind	60,857
GDX	08/05/2020	B	-	In-Kind	83,278
GDX	08/10/2020	B	-	In-Kind	16,015
GDX	08/11/2020	S	-	In-Kind	60,857
GDX	08/12/2020	B	-	In-Kind	28,827
GDX	08/13/2020	S	-	In-Kind	121,714
GDX	08/17/2020	B	-	In-Kind	12,812
GDX	08/18/2020	S	-	In-Kind	57,654
GDX	08/19/2020	S	-	In-Kind	64,060
GDX	08/24/2020	S	-	In-Kind	35,244
GDX	08/25/2020	B	-	In-Kind	22,435
GDX	08/26/2020	B	-	In-Kind	201,915
GDX	08/27/2020	B	-	In-Kind	25,640
GDX	09/02/2020	S	-	In-Kind	32,060
GDX	09/04/2020	B	-	In-Kind	121,828
GDX	09/08/2020	B	-	In-Kind	230,832
GDX	09/10/2020	S	-	In-Kind	3,209
GDX	09/11/2020	S	-	In-Kind	19,260
GDX	09/16/2020	S	-	In-Kind	89,852
GDX	09/17/2020	S	-	In-Kind	73,807
GDX	09/18/2020	S	-	In-Kind	3,209
GDX	09/18/2020	B	6,541,990.83	-	1,175,794
GDX	09/21/2020	S	-	In-Kind	6,684
GDX	09/22/2020	B	-	In-Kind	23,387
GDX	09/23/2020	B	-	In-Kind	123,617
GDXJ	04/20/2020	S	-	In-Kind	101,560
GDXJ	04/27/2020	S	-	In-Kind	81,240
GDXJ	04/29/2020	S	-	In-Kind	406,160
GDXJ	05/06/2020	S	-	In-Kind	284,116
GDXJ	05/11/2020	S	-	In-Kind	162,352
GDXJ	05/14/2020	S	-	In-Kind	233,381
GDXJ	05/20/2020	B	-	In-Kind	142,030
GDXJ	05/21/2020	B	-	In-Kind	142,030
GDXJ	05/22/2020	B	-	In-Kind	81,160
GDXJ	05/29/2020	B	-	In-Kind	405,840
GDXJ	06/02/2020	S	-	In-Kind	40,576
GDXJ	06/10/2020	S	-	In-Kind	71,015
GDXJ	06/11/2020	B	-	In-Kind	81,144
GDXJ	06/15/2020	S	-	In-Kind	263,744
GDXJ	06/16/2020	B	-	In-Kind	131,846

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/17/2020	S	-	In-Kind	192,717
GDXJ	06/19/2020	B	552,934.43	-	108,386
GDXJ	06/23/2020	S	-	In-Kind	61,278
GDXJ	06/24/2020	S	-	In-Kind	51,065
GDXJ	06/26/2020	S	-	In-Kind	142,982
GDXJ	07/08/2020	B	-	In-Kind	20,422
GDXJ	07/09/2020	B	-	In-Kind	71,302
GDXJ	07/10/2020	B	-	In-Kind	122,232
GDXJ	07/17/2020	B	-	In-Kind	81,488
GDXJ	07/21/2020	B	-	In-Kind	101,840
GDXJ	07/22/2020	B	-	In-Kind	81,480
GDXJ	07/23/2020	B	-	In-Kind	112,024
GDXJ	07/27/2020	S	-	In-Kind	30,552
GDXJ	07/28/2020	B	-	In-Kind	81,464
GDXJ	07/29/2020	S	507,706.96	-	87,597
GDXJ	08/05/2020	B	-	In-Kind	294,379
GDXJ	08/10/2020	B	-	In-Kind	101,510
GDXJ	08/12/2020	S	-	In-Kind	40,608
GDXJ	08/14/2020	S	-	In-Kind	30,465
GDXJ	08/18/2020	B	-	In-Kind	81,240
GDXJ	08/19/2020	B	-	In-Kind	20,310
GDXJ	09/02/2020	S	-	In-Kind	30,483
GDXJ	09/10/2020	S	-	In-Kind	40,672
GDXJ	09/14/2020	S	-	In-Kind	50,865
GDXJ	09/18/2020	B	3,506,598.42	-	630,242
GDXJ	09/21/2020	B	346,979.68	-	63,390
GDXJ	09/23/2020	B	-	In-Kind	31,416
MVRAU	05/08/2020	B	-	In-Kind	34,914
MVRAU	05/19/2020	B	-	In-Kind	5,818
MVRAU	05/19/2020	B	-	In-Kind	11,636
MVRAU	05/20/2020	B	-	In-Kind	11,636
MVRAU	05/25/2020	B	-	In-Kind	5,818
MVRAU	06/19/2020	S	111,042.30	-	21,773
MVRAU	06/30/2020	S	29,171.78	-	5,590
MVRAU	07/07/2020	B	-	In-Kind	5,281
MVRAU	07/22/2020	B	-	In-Kind	5,281
MVRAU	07/29/2020	B	-	In-Kind	5,280
MVRAU	08/05/2020	B	2,422.82	-	412
MVRAU	08/07/2020	B	-	In-Kind	5,288
MVRAU	08/21/2020	B	-	In-Kind	5,290
MVRAU	08/21/2020	B	4,878.00	-	882
MVRAU	08/24/2020	B	2,598.11	-	468
MVRAU	08/26/2020	B	-	In-Kind	31,872

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	08/28/2020	B	8,838.45	-	1,709
MVRAU	08/31/2020	B	-	In-Kind	21,360
MVRAU	08/31/2020	B	-	In-Kind	5,340
MVRAU	09/02/2020	B	4,387.51	-	826
MVRAU	09/07/2020	B	4,119.76	-	792
MVRAU	09/08/2020	B	-	In-Kind	10,726
MVRAU	09/18/2020	B	35,656.28	-	6,413
UCTGDX	04/24/2020	B	13,740.79	-	3,026
UCTGDX	04/29/2020	B	15,255.87	-	3,382
UCTGDX	04/29/2020	B	15,263.50	-	3,382
UCTGDX	05/07/2020	B	15,695.62	-	3,382
UCTGDX	05/12/2020	B	16,270.67	-	3,382
UCTGDX	05/14/2020	B	100,450.42	-	20,292
UCTGDX	05/15/2020	B	17,860.53	-	3,382
UCTGDX	05/19/2020	B	52,871.23	-	10,146
UCTGDX	05/20/2020	B	71,164.40	-	13,528
UCTGDX	05/29/2020	B	36,532.91	-	6,764
UCTGDX	06/01/2020	B	18,508.71	-	3,383
UCTGDX	06/01/2020	B	74,027.44	-	13,532
UCTGDX	06/10/2020	B	34,185.24	-	6,768
UCTGDX	06/15/2020	B	86,156.86	-	16,925
UCTGDX	06/16/2020	B	17,673.23	-	3,385
UCTGDX	06/19/2020	B	4,810.74	-	943
UCTGDX	06/22/2020	B	4,967.79	-	949
UCTGDX	06/22/2020	B	141,893.63	-	27,128
UCTGDX	06/23/2020	B	35,612.62	-	6,782
UCTGDX	06/24/2020	B	18,207.94	-	3,390
UCTGDX	06/24/2020	B	36,415.88	-	6,780
UCTGDX	06/25/2020	B	52,487.70	-	10,170
UCTGDX	06/25/2020	B	52,482.45	-	10,170
UCTGDX	07/06/2020	B	36,290.96	-	6,782
UCTGDX	07/07/2020	B	18,614.82	-	3,390
UCTGDX	07/08/2020	B	112,095.81	-	20,340
UCTGDX	07/08/2020	B	56,042.30	-	10,170
UCTGDX	07/13/2020	B	130,141.49	-	23,574
UCTGDX	07/21/2020	B	175,450.04	-	30,510
UCTGDX	07/21/2020	B	116,978.39	-	20,340
UCTGDX	07/24/2020	B	38,857.17	-	6,780
UCTGDX	07/27/2020	B	60,398.02	-	10,167
UCTGDX	08/04/2020	B	157,807.62	-	27,112
UCTGDX	08/04/2020	B	59,183.77	-	10,167
UCTGDX	08/06/2020	B	19,761.82	-	3,389
UCTGDX	08/12/2020	B	110,842.46	-	20,334

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	08/13/2020	B	36,879.69	-	6,778
UCTGDX	08/14/2020	B	37,614.32	-	6,776
UCTGDX	08/14/2020	B	18,807.16	-	3,388
UCTGDX	08/17/2020	B	18,948.30	-	3,389
UCTGDX	08/17/2020	B	37,896.60	-	6,778
UCTGDX	08/19/2020	B	366,458.07	-	64,391
UCTGDX	08/24/2020	B	112,876.27	-	20,334
UCTGDX	08/24/2020	B	37,625.42	-	6,778
UCTGDX	08/27/2020	B	145,068.21	-	26,760
UCTGDX	09/02/2020	B	180,151.22	-	33,920
UCTGDX	09/03/2020	B	17,777.63	-	3,392
UCTGDX	09/03/2020	B	53,332.90	-	10,176
UCTGDX	09/11/2020	B	89,127.66	-	16,975
UCTGDX	09/14/2020	B	18,138.27	-	3,396
UCTGDX	09/17/2020	B	18,846.02	-	3,395
UCTGDX	09/18/2020	B	297,050.63	-	53,389
UCTGDX	09/21/2020	B	36,661.27	-	6,813
UCTGDX	09/23/2020	B	18,421.03	-	3,535
UCTGDXJ	04/29/2020	S	3,366.61	-	747
UCTGDXJ	04/29/2020	S	38,380.27	-	8,516
UCTGDXJ	05/12/2020	S	122,832.45	-	25,542
UCTGDXJ	05/14/2020	B	252,886.67	-	51,078
UCTGDXJ	05/27/2020	B	127,201.32	-	25,084
UCTGDXJ	06/10/2020	B	343,797.98	-	68,072
UCTGDXJ	06/19/2020	B	42,720.21	-	8,374
UCTGDXJ	06/24/2020	B	276,443.02	-	51,474
UCTGDXJ	07/08/2020	S	10,395.60	-	1,888
UCTGDXJ	07/22/2020	B	93,775.35	-	15,945
UCTGDXJ	07/24/2020	B	49,041.42	-	8,557
UCTGDXJ	07/27/2020	B	50,838.75	-	8,557
UCTGDXJ	07/27/2020	B	203,334.65	-	34,228
UCTGDXJ	07/29/2020	S	15,480.96	-	2,671
UCTGDXJ	08/05/2020	B	100,356.39	-	17,064
UCTGDXJ	08/14/2020	B	189,407.14	-	34,124
UCTGDXJ	08/18/2020	B	50,110.47	-	8,535
UCTGDXJ	08/20/2020	B	47,287.82	-	8,534
UCTGDXJ	08/24/2020	B	94,746.35	-	17,068
UCTGDXJ	09/02/2020	B	181,365.25	-	34,152
UCTGDXJ	09/10/2020	B	227,342.46	-	42,725
UCTGDXJ	09/14/2020	B	91,321.58	-	17,098
UCTGDXJ	09/18/2020	B	200,876.32	-	36,118
UCTGDXJ	09/21/2020	B	25,730.14	-	4,682
MVSAU	04/29/2020	S	14,721.10	-	3,265

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	04/30/2020	B	-	In-Kind	11,562
MVSAU	05/19/2020	S	21,714.52	-	4,169
MVSAU	06/15/2020	S	2,152.48	-	423
MVSAU	06/19/2020	B	6,759.36	-	1,325
MVSAU	06/19/2020	B	68,426.70	-	13,417
MVSAU	06/26/2020	B	7,517.83	-	1,451
MVSAU	06/30/2020	S	33,518.84	-	6,423
MVSAU	07/29/2020	S	2,162.68	-	373
MVSAU	08/05/2020	S	6,067.49	-	1,032
MVSAU	08/13/2020	S	4,411.36	-	811
MVSAU	09/01/2020	B	-	In-Kind	11,672
MVSAU	09/01/2020	S	6,179.17	-	1,151
MVSAU	09/04/2020	B	2,121.05	-	407
MVSAU	09/11/2020	B	3,571.18	-	680
MVSAU	09/18/2020	B	371,280.12	-	66,777
UCTGDIG	05/06/2020	B	3,588.17	-	768
UCTGDIG	07/15/2020	B	4,644.61	-	838
UCTGDIG	07/27/2020	B	13,531.47	-	2,277
UCTGDIG	08/14/2020	B	4,253.21	-	766
UCTGDIG	08/27/2020	S	4,144.43	-	765
UCTGDIG	09/17/2020	B	4,353.16	-	784
UCTGDIG	09/18/2020	S	3,223.35	-	580
In-Kind transactions result from UCTGDIG receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities in UCTGDIG.					

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