

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Regis Resources Ltd

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name Equitable Holdings Inc ("EQH"), AllianceBernstein Australia Limited ("ABAL")

ACN/ARSN (if applicable) 095 022 718

The holder became a substantial holder on 29-Sep-2020

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	Persons' votes (5)	Voting power (6)
Common Stock	25,610,591	25,610,591	5.02%

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 of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Schedule 2	See Schedule 2	See Schedule 2

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 Schedule 2	See Schedule 2	See Schedule 2	See Schedule 2

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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 Schedule 3	See Schedule 3	See Schedule 3	Not applicable	See Schedule 3

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
Each entity listed in Schedule 1	Each of the entities listed in Schedule 1.

7. Addresses

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

Name	Address
AllianceBernstein Australia Limited	Level 32, Aurora Place, 88 Phillip Street Sydney NSW
See Schedule 1	See Schedule 1

Signature

print name Kristine Mitchell capacity Australia Risk and Compliance

sign here date 7 Oct 2020

For personal use only

Schedule 1

Name	Country
AB (Shanghai) Investment Consulting Co., Ltd.	China
AB (Shanghai) Overseas Investment Fund Management Co., Ltd.	China
AB Bernstein Israel Ltd	Israel
AB Custom Alternative Solutions LLC	USA
AB Europe GmbH	Germany
AB Private Credit Investors LLC	USA
AB Trust Company, LLC	USA
Alliance Capital (Mauritius) Private Limited	Mauritius
Alliance Capital Management LLC	USA
AllianceBernstein (Argentina) S.R.L.	Argentina
AllianceBernstein (Chile) SpA	Chile
AllianceBernstein (France) SAS	France
AllianceBernstein (Luxembourg) S.à r.l	Luxembourg
AllianceBernstein (Mexico), S. de R. L. de C. V.	Mexico
AllianceBernstein (Singapore) Limited	Singapore
AllianceBernstein Administradora de Carteiras (Brasil) Ltda.	Brazil
AllianceBernstein Asset Management (Korea) Ltd.	Korea
AllianceBernstein Australia Limited	Australia
AllianceBernstein Canada, Inc	Canada
AllianceBernstein Corporation of Delaware	USA
AllianceBernstein Global Derivatives Corporation	USA
AllianceBernstein Holding L.P	USA
AllianceBernstein Holdings (Cayman) Ltd.	Cayman Islands
AllianceBernstein Holdings Limited	UK
AllianceBernstein Hong Kong Limited	Hong Kong
AllianceBernstein International LLC	USA
AllianceBernstein Investment Management Australia Limited	Australia
AllianceBernstein Investment Research and Management (India) Private Ltd.	India
AllianceBernstein Investments Taiwan Limited	Taiwan
AllianceBernstein Investments, Inc	USA
AllianceBernstein Investor Services, Inc.	USA
AllianceBernstein Japan Ltd.	Japan
AllianceBernstein L.P.	USA
AllianceBernstein Limited	UK
AllianceBernstein Oceanic Corporation	USA
AllianceBernstein Preferred Limited	UK
AllianceBernstein Real Estate Investments LLC	USA
AllianceBernstein Schweiz AG	Switzerland
AllianceBernstein Services Limited	UK
AllianceBernstein Solutions (India) Private Limited	India
Alpha Units Holdings, Inc	USA
Autonomous Research Asia Limited† (Hong Kong)	Hong Kong
Autonomous Research LLP	UK
Autonomous Research LLP	USA
AXA Equitable Financial Services, LLC	USA
AXA Equitable Holdings, Inc.	USA
AXA Equitable Life Insurance Company	USA

CPH Capital Fondsmæglerselskab A/S	Denmark
MONY Life Insurance Company of the US	USA
Sanford C. Bernstein & Co., LLC	USA
Sanford C. Bernstein (Canada) Limited	Canada
Sanford C. Bernstein (Hong Kong) Limited	Hong Kong
Sanford C. Bernstein (India) Pte Limited (India)	India
Sanford C. Bernstein (Schweiz) GmbH	Switzerland
Sanford C. Bernstein "Australia" Pty Ltd	Australia
Sanford C. Bernstein Ireland Limited	Ireland
Sanford C. Bernstein Limited	UK
W.P. Stewart & Co., LLC	USA
W.P. Stewart Asset Management (NA), LLC	USA
W.P. Stewart Asset Management LLC	USA
W.P. Stewart Fund Management S.A.	USA
W.P. Stewart Securities LLC	USA
WPS Advisors, LLC	USA

For personal use

Schedule 2

Details of relevant interests and present registered holders

Holder of Relevant Interest	Nature of relevant interests(s)	Class and number of securities	Registered holder of securities	Person entitled to be registered as holder
Equitable Holdings Inc	Power to exercise, or to control the exercise of, a right to vote attached to 20% or more of the securities of the entities listed in Schedule 1 are related bodies corporate.	25,610,591	Various custodians	n/a
AllianceBernstein L.P.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	7,369,026	Various custodians	AllianceBernstein L.P.
AllianceBernstein Investment Management Australia Limited	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	18,241,565	Various custodians	AllianceBernstein Investment Management Australia Limited

For personal use only

Schedule of Transactions - Schedule 3

30-May-2020 to 29-Sep-2020

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein L.P.	01-Jun-2020	DISPOSAL	-3,691	18,787.19 AUD
AllianceBernstein L.P.	03-Jun-2020	ACQUISITION	5,690	29,929.40 AUD
AllianceBernstein L.P.	11-Jun-2020	ACQUISITION	5,812	30,290.98 AUD
AllianceBernstein L.P.	19-Jun-2020	ACQUISITION	1,394	7,109.40 AUD
AllianceBernstein L.P.	25-Jun-2020	ACQUISITION	5,510	28,872.40 AUD
AllianceBernstein L.P.	01-Jul-2020	DISPOSAL	-2,930	15,265.30 AUD
AllianceBernstein L.P.	07-Jul-2020	DISPOSAL	-1,760	9,556.80 AUD
AllianceBernstein L.P.	17-Jul-2020	ACQUISITION	9,500	51,799.70 AUD
AllianceBernstein L.P.	23-Jul-2020	DISPOSAL	-1,780	10,235.00 AUD
AllianceBernstein L.P.	28-Jul-2020	ACQUISITION	1,505,180	9,057,721.69 AUD
AllianceBernstein L.P.	29-Jul-2020	ACQUISITION	1,100,061	6,496,011.81 AUD
AllianceBernstein L.P.	30-Jul-2020	ACQUISITION	503,669	2,905,375.27 AUD
AllianceBernstein L.P.	31-Jul-2020	ACQUISITION	490,712	2,760,473.22 AUD
AllianceBernstein L.P.	03-Aug-2020	ACQUISITION	312,404	1,779,828.07 AUD
AllianceBernstein L.P.	04-Aug-2020	ACQUISITION	423,486	2,480,103.41 AUD
AllianceBernstein L.P.	05-Aug-2020	ACQUISITION	83,752	497,746.51 AUD
AllianceBernstein L.P.	12-Aug-2020	DISPOSAL	-2,420	14,253.80 AUD
AllianceBernstein L.P.	13-Aug-2020	ACQUISITION	512,820	2,794,869.00 AUD
AllianceBernstein L.P.	02-Sep-2020	DISPOSAL	-2,320	12,249.60 AUD
AllianceBernstein L.P.	11-Sep-2020	ACQUISITION	763,540	4,062,032.80 AUD
AllianceBernstein L.P.	15-Sep-2020	DISPOSAL	-2,410	12,652.50 AUD
AllianceBernstein L.P.	21-Sep-2020	DISPOSAL	-5,640	31,302.00 AUD
AllianceBernstein L.P.	22-Sep-2020	DISPOSAL	-1,205	6,699.80 AUD
AllianceBernstein L.P.	25-Sep-2020	ACQUISITION	600,480	3,044,433.60 AUD
AllianceBernstein Investment Management Australia Limited	09-Jun-2020	ACQUISITION	127,380	644,440.90 AUD
AllianceBernstein Investment Management Australia Limited	11-Jun-2020	ACQUISITION	282,964	1,476,027.25 AUD
AllianceBernstein Investment Management Australia Limited	11-Jun-2020	DISPOSAL	-57,850	285,026.95 AUD
AllianceBernstein Investment Management Australia Limited	19-Jun-2020	ACQUISITION	111,920	570,792.00 AUD
AllianceBernstein Investment Management Australia Limited	25-Jun-2020	ACQUISITION	39,780	205,264.80 AUD
AllianceBernstein Investment Management Australia Limited	03-Jul-2020	DISPOSAL	-16,520	90,860.00 AUD
AllianceBernstein Investment Management Australia Limited	09-Jul-2020	ACQUISITION	93,770	534,254.58 AUD
AllianceBernstein Investment Management Australia Limited	13-Jul-2020	DISPOSAL	-3,290	18,720.10 AUD
AllianceBernstein Investment Management Australia Limited	15-Jul-2020	DISPOSALT	-4,666,194	25,477,419.24 AUD
AllianceBernstein Investment Management Australia Limited	21-Jul-2020	ACQUISITION	37,130	213,497.50 AUD
AllianceBernstein Investment Management Australia Limited	30-Jul-2020	DISPOSAL	-13,070	78,158.60 AUD
AllianceBernstein Investment Management Australia Limited	14-Aug-2020	ACQUISITION	966,176	5,255,997.44 AUD

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein Investment Management Australia Limited	17-Aug-2020	ACQUISITION	122,460	688,298.68 AUD
AllianceBernstein Investment Management Australia Limited	19-Aug-2020	ACQUISITION	19,120	108,792.80 AUD
AllianceBernstein Investment Management Australia Limited	25-Aug-2020	ACQUISITION	91,600	509,140.28 AUD
AllianceBernstein Investment Management Australia Limited	25-Aug-2020	DISPOSAL	-3,302,758	18,330,306.90 AUD
AllianceBernstein Investment Management Australia Limited	26-Aug-2020	ACQUISITION	10,560	57,340.80 AUD
AllianceBernstein Investment Management Australia Limited	01-Sep-2020	ACQUISITION	34,530	185,833.55 AUD
AllianceBernstein Investment Management Australia Limited	09-Sep-2020	ACQUISITION	365,197	1,894,709.50 AUD
AllianceBernstein Investment Management Australia Limited	10-Sep-2020	ACQUISITION	300,973	1,609,325.32 AUD
AllianceBernstein Investment Management Australia Limited	16-Sep-2020	ACQUISITION	62,320	352,731.20 AUD
AllianceBernstein Investment Management Australia Limited	18-Sep-2020	ACQUISITION	23,820	133,232.41 AUD
AllianceBernstein Investment Management Australia Limited	22-Sep-2020	ACQUISITION	251,130	1,310,184.39 AUD
AllianceBernstein Investment Management Australia Limited	23-Sep-2020	ACQUISITION	264,100	1,375,115.88 AUD
AllianceBernstein Investment Management Australia Limited	25-Sep-2020	ACQUISITION	120,160	606,835.90 AUD
AllianceBernstein Investment Management Australia Limited	29-Sep-2020	ACQUISITION	3,053,230	15,418,811.50

For personal use only