

Form 603Corporations 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 BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 24 /10 /2024

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)
ORD	37,776,296	37,776,296	5.00

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
Annexure A & D		

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 A			

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 B				

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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
see Annexure A	

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Audrey Bassett

capacity Authorised Signatory*

sign here

date 28 / 10 / 2024

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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.

28-Oct-24

Audrey Bassett,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 4,335,121	4,335,121	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 141,597	141,597	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 267,337	267,337	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 366,586	366,586	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 65,211	65,211	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 182,635	182,635	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 222,164	222,164	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 10,270,975	10,270,975	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	233,547	233,547	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	6,900,556	6,900,556	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	48,313	48,313	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,033	2,033	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	132,050	132,050	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	1,284,899	1,284,899	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD	195,455	195,455	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	6,835,536	6,835,536	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	3,939,350	3,939,350	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	1,637,213	1,637,213	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	514,605	514,605	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	160,788	160,788	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	6,741	6,741	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	33,584	33,584	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

28-Oct-24

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

REGIS RESOURCES LTD (RRL)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 760	760
BlackRock Investment Management (Australia) Limited	25-Jun-24	yes	1.78	on mkt buy	AUD	ORD 85,044	85,044
BlackRock Fund Advisors	25-Jun-24	yes	1.78	on mkt buy	AUD	ORD 1,643	1,643
BlackRock Advisors (UK) Limited	25-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,094,000	1,094,000
BlackRock Advisors (UK) Limited	26-Jun-24	yes	1.74	on mkt buy	AUD	ORD 8,210	8,210
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	1.74	on mkt buy	AUD	ORD 22,197	22,197
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	1.74	on mkt buy	AUD	ORD 86,006	86,006
BlackRock Capital Management, Inc.	27-Jun-24	yes	1.75	on mkt buy	AUD	ORD 26,459	26,459
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	1.75	on mkt buy	AUD	ORD 98,902	98,902
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	1.75	on mkt buy	AUD	ORD 389,492	389,492
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	1.76	on mkt buy	AUD	ORD 1,532	1,532
BlackRock Advisors (UK) Limited	27-Jun-24	yes	1.76	on mkt buy	AUD	ORD 4,105	4,105
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 5,537	5,537
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	1.76	on mkt buy	AUD	ORD 13,752	13,752
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	1.76	on mkt buy	AUD	ORD 47,372	47,372
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	1.76	on mkt buy	AUD	ORD 162,891	162,891
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	1.76	on mkt buy	AUD	ORD 2,788	2,788
BlackRock Advisors (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,946,200	1,946,200
BlackRock Capital Management, Inc.	01-Jul-24	yes	1.75	on mkt buy	AUD	ORD 22,111	22,111
BlackRock Investment Management (Australia) Limited	01-Jul-24	yes	1.75	on mkt buy	AUD	ORD 68,298	68,298
BlackRock Fund Advisors	01-Jul-24	yes	1.76	on mkt buy	AUD	ORD 6,307	6,307
BlackRock Investment Management (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,931,300	1,931,300
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	1.76	on mkt buy	AUD	ORD 3,825	3,825
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	1.76	on mkt buy	AUD	ORD 104,469	104,469
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 2,319	2,319
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	1.76	on mkt buy	AUD	ORD 41,686	41,686
BlackRock Advisors (UK) Limited	03-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,924,300	1,924,300
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	1.80	on mkt buy	AUD	ORD 361,519	361,519
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	1.80	on mkt buy	AUD	ORD 89,606	89,606
BlackRock Capital Management, Inc.	04-Jul-24	yes	1.79	on mkt buy	AUD	ORD 25,316	25,316
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 3,800	3,800
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.77	on mkt buy	AUD	ORD 24,948	24,948
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.77	on mkt buy	AUD	ORD 93,346	93,346
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.77	on mkt buy	AUD	ORD 288,022	288,022
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.78	on mkt buy	AUD	ORD 6,120	6,120
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	1.82	on mkt buy	AUD	ORD 125,608	125,608

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Capital Management, Inc.	08-Jul-24	yes	1.82	on mkt buy	AUD	ORD 28,597	28,597
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	1.83	on mkt buy	AUD	ORD 118,236	118,236
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	1.84	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Advisors (UK) Limited	09-Jul-24	yes	1.84	on mkt buy	AUD	ORD 4,087	4,087
BlackRock Advisors (UK) Limited	09-Jul-24	yes	1.84	on mkt buy	AUD	ORD 12,261	12,261
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	1.85	on mkt buy	AUD	ORD 8,244	8,244
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	1.85	on mkt buy	AUD	ORD 22,880	22,880
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.89	on mkt buy	AUD	ORD 4,532	4,532
BlackRock Capital Management, Inc.	11-Jul-24	yes	1.89	on mkt buy	AUD	ORD 10,816	10,816
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.89	on mkt buy	AUD	ORD 35,742	35,742
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.89	on mkt buy	AUD	ORD 290,874	290,874
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.88	on mkt buy	AUD	ORD 7,655	7,655
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.94	on mkt buy	AUD	ORD 14,904	14,904
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.94	on mkt buy	AUD	ORD 59,346	59,346
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.94	on mkt buy	AUD	ORD 159,297	159,297
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.94	on mkt buy	AUD	ORD 6,120	6,120
BlackRock Advisors (UK) Limited	12-Jul-24	yes	1.94	on mkt buy	AUD	ORD 12,516	12,516
BlackRock Capital Management, Inc.	15-Jul-24	yes	1.92	on mkt buy	AUD	ORD 25,716	25,716
BlackRock Investment Management (Australia) Limited	15-Jul-24	yes	1.92	on mkt buy	AUD	ORD 73,661	73,661
BlackRock Advisors (UK) Limited	15-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,804,800	1,804,800
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	1.92	on mkt buy	AUD	ORD 79,153	79,153
BlackRock Advisors (UK) Limited	17-Jul-24	yes	1.97	on mkt buy	AUD	ORD 8,192	8,192
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	1.97	on mkt buy	AUD	ORD 13,964	13,964
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	1.97	on mkt buy	AUD	ORD 29,064	29,064
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	1.96	on mkt buy	AUD	ORD 207,246	207,246
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	1.96	on mkt buy	AUD	ORD 25,353	25,353
BlackRock Capital Management, Inc.	18-Jul-24	yes	1.97	on mkt buy	AUD	ORD 4,657	4,657
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD 5,730	5,730
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	1.92	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	1.92	on mkt buy	AUD	ORD 14,817	14,817
BlackRock Capital Management, Inc.	22-Jul-24	yes	1.91	on mkt buy	AUD	ORD 1,780	1,780
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	1.91	on mkt buy	AUD	ORD 9,149	9,149
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	1.91	on mkt buy	AUD	ORD 141,567	141,567
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	1.91	on mkt buy	AUD	ORD 4,590	4,590
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	1.87	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD 10,878	10,878
BlackRock Investment Management (Australia) Limited	25-Jul-24	yes	1.73	on mkt buy	AUD	ORD 64,148	64,148
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	1.67	on mkt buy	AUD	ORD 4,590	4,590
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	1.69	on mkt buy	AUD	ORD 1,530	1,530
BlackRock Advisors (UK) Limited	29-Jul-24	yes	1.69	on mkt buy	AUD	ORD 3,622	3,622
BlackRock Capital Management, Inc.	29-Jul-24	yes	1.69	on mkt buy	AUD	ORD 2,117	2,117
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	1.69	on mkt buy	AUD	ORD 7,472	7,472
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	1.69	on mkt buy	AUD	ORD 70,515	70,515
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.63	on mkt buy	AUD	ORD 1,530	1,530

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.63	on mkt buy	AUD	ORD 5,355	5,355
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.63	on mkt buy	AUD	ORD 9,180	9,180
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.63	on mkt buy	AUD	ORD 7,650	7,650
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	1.67	on mkt buy	AUD	ORD 504,052	504,052
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	1.68	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	1.68	on mkt buy	AUD	ORD 765	765
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	1.68	on mkt buy	AUD	ORD 8,736	8,736
BlackRock Advisors (UK) Limited	01-Aug-24	yes	1.68	on mkt buy	AUD	ORD 12,198	12,198
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	1.67	on mkt buy	AUD	ORD 117,164	117,164
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	1.67	on mkt buy	AUD	ORD 9,644	9,644
BlackRock Advisors (UK) Limited	02-Aug-24	yes	1.67	on mkt buy	AUD	ORD 1,825	1,825
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	1.60	on mkt buy	AUD	ORD 2,295	2,295
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	1.59	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Advisors (UK) Limited	07-Aug-24	yes	1.60	on mkt buy	AUD	ORD 12,207	12,207
BlackRock Advisors (UK) Limited	08-Aug-24	yes	1.56	on mkt buy	AUD	ORD 5,478	5,478
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	1.60	on mkt buy	AUD	ORD 9,945	9,945
BlackRock Investment Management (UK) Limited	09-Aug-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	1.63	on mkt buy	AUD	ORD 6,120	6,120
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	1.65	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Fund Advisors	19-Aug-24	yes	1.56	on mkt buy	AUD	ORD 12,985	12,985
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	1.69	on mkt buy	AUD	ORD 1,530	1,530
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	1.69	on mkt buy	AUD	ORD 30,600	30,600
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	1.80	on mkt buy	AUD	ORD 28,400	28,400
BlackRock Advisors (UK) Limited	28-Aug-24	yes	1.83	on mkt buy	AUD	ORD 4,105	4,105
BlackRock Advisors (UK) Limited	28-Aug-24	yes	1.83	on mkt buy	AUD	ORD 1,820	1,820
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	1.83	on mkt buy	AUD	ORD 4,052	4,052
BlackRock Advisors (UK) Limited	29-Aug-24	yes	1.83	on mkt buy	AUD	ORD 61,665	61,665
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	1.83	on mkt buy	AUD	ORD 9,452	9,452
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	1.83	on mkt buy	AUD	ORD 52,986	52,986
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	1.87	on mkt buy	AUD	ORD 3,325	3,325
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	1.87	on mkt buy	AUD	ORD 36,737	36,737
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	1.82	on mkt buy	AUD	ORD 11,682	11,682
BlackRock Investment Management (Australia) Limited	03-Sep-24	yes	1.76	on mkt buy	AUD	ORD 116,567	116,567
BlackRock Investment Management (UK) Limited	03-Sep-24	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	1.74	on mkt buy	AUD	ORD 7,650	7,650
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	1.74	on mkt buy	AUD	ORD 8,933	8,933
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	1.74	on mkt buy	AUD	ORD 39,227	39,227
BlackRock Capital Management, Inc.	05-Sep-24	yes	1.76	on mkt buy	AUD	ORD 16,693	16,693
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	1.76	on mkt buy	AUD	ORD 40,399	40,399
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	1.76	on mkt buy	AUD	ORD 224,200	224,200
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	1.76	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Advisors (UK) Limited	05-Sep-24	yes	1.76	on mkt buy	AUD	ORD 4,165	4,165
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD 2,337	2,337

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	1.78	on mkt buy	AUD	ORD 14,953	14,953
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	1.78	on mkt buy	AUD	ORD 76,774	76,774
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	1.78	on mkt buy	AUD	ORD 139,535	139,535
BlackRock Advisors (UK) Limited	09-Sep-24	yes	1.76	on mkt buy	AUD	ORD 4,168	4,168
BlackRock Capital Management, Inc.	09-Sep-24	yes	1.76	on mkt buy	AUD	ORD 10,227	10,227
BlackRock Investment Management (Australia) Limited	09-Sep-24	yes	1.76	on mkt buy	AUD	ORD 67,508	67,508
BlackRock Investment Management (Australia) Limited	10-Sep-24	yes	1.74	on mkt buy	AUD	ORD 42,171	42,171
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD 5,912	5,912
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	1.75	on mkt buy	AUD	ORD 13,547	13,547
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	1.75	on mkt buy	AUD	ORD 54,082	54,082
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	1.80	on mkt buy	AUD	ORD 7,650	7,650
BlackRock Advisors (UK) Limited	12-Sep-24	yes	1.80	on mkt buy	AUD	ORD 20,930	20,930
BlackRock Advisors (UK) Limited	12-Sep-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	1.92	on mkt buy	AUD	ORD 7,710	7,710
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	1.92	on mkt buy	AUD	ORD 27,721	27,721
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	1.92	on mkt buy	AUD	ORD 50,796	50,796
BlackRock Capital Management, Inc.	16-Sep-24	yes	1.93	on mkt buy	AUD	ORD 10,125	10,125
BlackRock Investment Management (Australia) Limited	16-Sep-24	yes	1.93	on mkt buy	AUD	ORD 45,073	45,073
BlackRock Capital Management, Inc.	17-Sep-24	yes	1.94	on mkt buy	AUD	ORD 18,203	18,203
BlackRock Investment Management (Australia) Limited	17-Sep-24	yes	1.94	on mkt buy	AUD	ORD 73,758	73,758
BlackRock Advisors (UK) Limited	17-Sep-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD 8,868	8,868
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	1.95	on mkt buy	AUD	ORD 2,786	2,786
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	1.95	on mkt buy	AUD	ORD 6,050	6,050
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	1.95	on mkt buy	AUD	ORD 20,424	20,424
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD 29,560	29,560
BlackRock Capital Management, Inc.	19-Sep-24	yes	1.95	on mkt buy	AUD	ORD 16,450	16,450
BlackRock Financial Management, Inc.	19-Sep-24	yes	1.95	on mkt buy	AUD	ORD 9,178	9,178
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	1.95	on mkt buy	AUD	ORD 61,438	61,438
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	1.95	on mkt buy	AUD	ORD 104,920	104,920
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	1.95	on mkt buy	AUD	ORD 1,393	1,393
BlackRock Advisors (UK) Limited	20-Sep-24	yes	2.02	on mkt buy	AUD	ORD 2,496	2,496
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	2.02	on mkt buy	AUD	ORD 7,114	7,114
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	2.02	on mkt buy	AUD	ORD 18,905	18,905
BlackRock Advisors (UK) Limited	20-Sep-24	yes	2.02	on mkt buy	AUD	ORD 214,257	214,257
BlackRock Fund Advisors	20-Sep-24	yes	2.02	on mkt buy	AUD	ORD 8,778	8,778
BlackRock Capital Management, Inc.	23-Sep-24	yes	2.01	on mkt buy	AUD	ORD 11,440	11,440
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	2.01	on mkt buy	AUD	ORD 70,856	70,856
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	2.01	on mkt buy	AUD	ORD 15,300	15,300
BlackRock Advisors (UK) Limited	23-Sep-24	yes	2.01	on mkt buy	AUD	ORD 21,895	21,895
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	2.00	on mkt buy	AUD	ORD 10,710	10,710
BlackRock Advisors (UK) Limited	24-Sep-24	yes	2.00	on mkt buy	AUD	ORD 34,984	34,984
BlackRock Investment Management (UK) Limited	24-Sep-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	2.00	on mkt buy	AUD	ORD 2,264	2,264
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	2.00	on mkt buy	AUD	ORD 6,968	6,968

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	2.00	on mkt buy	AUD	ORD	17,932	17,932
BlackRock Advisors (UK) Limited	25-Sep-24	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Investment Management (Australia) Limited	26-Sep-24	yes	2.07	on mkt buy	AUD	ORD	1,243	1,243
BlackRock Advisors (UK) Limited	26-Sep-24	yes	2.07	on mkt buy	AUD	ORD	17,484	17,484
BlackRock Advisors (UK) Limited	27-Sep-24	yes	2.04	on mkt buy	AUD	ORD	3,702	3,702
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	16,280	16,280
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	11,840	11,840
BlackRock Investment Management (Australia) Limited	30-Sep-24	yes	2.04	on mkt buy	AUD	ORD	7,650	7,650
BlackRock Capital Management, Inc.	30-Sep-24	yes	2.04	on mkt buy	AUD	ORD	11,414	11,414
BlackRock Institutional Trust Company, National Association	30-Sep-24	yes	2.04	on mkt buy	AUD	ORD	2,208	2,208
BlackRock Advisors (UK) Limited	02-Oct-24	yes	2.03	on mkt buy	AUD	ORD	2,480	2,480
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	2.00	on mkt buy	AUD	ORD	8,415	8,415
BlackRock Advisors (UK) Limited	03-Oct-24	yes	2.00	on mkt buy	AUD	ORD	4,330	4,330
BlackRock Capital Management, Inc.	03-Oct-24	yes	2.00	on mkt buy	AUD	ORD	6,036	6,036
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	2.02	on mkt buy	AUD	ORD	6,885	6,885
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	2.02	on mkt buy	AUD	ORD	848	848
BlackRock Investment Management (Australia) Limited	09-Oct-24	no	n/a	in specie	AUD	ORD	3,101,826	3,101,826
BlackRock Investment Management (Australia) Limited	10-Oct-24	yes	2.07	on mkt buy	AUD	ORD	1,393	1,393
BlackRock Fund Advisors	11-Oct-24	no	n/a	in specie	AUD	ORD	22,540	22,540
BlackRock Investment Management (Australia) Limited	11-Oct-24	yes	2.16	on mkt buy	AUD	ORD	2,501	2,501
BlackRock Investment Management (Australia) Limited	11-Oct-24	yes	2.16	on mkt buy	AUD	ORD	5,103	5,103
BlackRock Capital Management, Inc.	14-Oct-24	yes	2.29	on mkt buy	AUD	ORD	16,731	16,731
BlackRock Investment Management (Australia) Limited	14-Oct-24	yes	2.29	on mkt buy	AUD	ORD	60,284	60,284
BlackRock Institutional Trust Company, National Association	15-Oct-24	yes	2.40	on mkt buy	AUD	ORD	556,890	556,890
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	2.56	on mkt buy	AUD	ORD	7,650	7,650
BlackRock Institutional Trust Company, National Association	16-Oct-24	yes	2.54	on mkt buy	AUD	ORD	42,153	42,153
BlackRock Institutional Trust Company, National Association	16-Oct-24	yes	2.54	on mkt buy	AUD	ORD	16,149	16,149
BlackRock Institutional Trust Company, National Association	16-Oct-24	yes	2.54	on mkt buy	AUD	ORD	16,132	16,132
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	2.55	on mkt buy	AUD	ORD	52,130	52,130
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	2.55	on mkt buy	AUD	ORD	157,584	157,584
BlackRock Capital Management, Inc.	17-Oct-24	yes	2.63	on mkt buy	AUD	ORD	53,612	53,612
BlackRock Financial Management, Inc.	17-Oct-24	yes	2.63	on mkt buy	AUD	ORD	60,858	60,858
BlackRock Investment Management (Australia) Limited	17-Oct-24	yes	2.63	on mkt buy	AUD	ORD	239,645	239,645
BlackRock Investment Management (Australia) Limited	17-Oct-24	yes	2.63	on mkt buy	AUD	ORD	308,113	308,113
BlackRock Investment Management (Australia) Limited	17-Oct-24	yes	2.64	on mkt buy	AUD	ORD	1,391	1,391
BlackRock Fund Advisors	18-Oct-24	no	n/a	in specie	AUD	ORD	19,240	19,240
BlackRock Institutional Trust Company, National Association	18-Oct-24	yes	2.64	on mkt buy	AUD	ORD	95,289	95,289
BlackRock Institutional Trust Company, National Association	18-Oct-24	yes	2.64	on mkt buy	AUD	ORD	16,889	16,889
BlackRock Institutional Trust Company, National Association	18-Oct-24	yes	2.64	on mkt buy	AUD	ORD	17,032	17,032
BlackRock Investment Management (Australia) Limited	18-Oct-24	yes	2.65	on mkt buy	AUD	ORD	80,995	80,995
BlackRock Investment Management (Australia) Limited	18-Oct-24	yes	2.65	on mkt buy	AUD	ORD	264,586	264,586
BlackRock Investment Management (Australia) Limited	18-Oct-24	yes	2.65	on mkt buy	AUD	ORD	155,693	155,693
BlackRock Advisors (UK) Limited	18-Oct-24	yes	2.65	on mkt buy	AUD	ORD	3,615	3,615
BlackRock Capital Management, Inc.	21-Oct-24	yes	2.74	on mkt buy	AUD	ORD	64,150	64,150
BlackRock Investment Management (Australia) Limited	21-Oct-24	yes	2.74	on mkt buy	AUD	ORD	240,854	240,854

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	21-Oct-24	yes	2.75	on mkt buy	AUD	ORD 6,250	6,250
BlackRock Investment Management (Australia) Limited	21-Oct-24	yes	2.75	on mkt buy	AUD	ORD 8,774	8,774
BlackRock Advisors (UK) Limited	21-Oct-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	22-Oct-24	yes	2.76	on mkt buy	AUD	ORD 2,782	2,782
BlackRock Financial Management, Inc.	22-Oct-24	yes	2.76	on mkt buy	AUD	ORD 4,353	4,353
BlackRock Institutional Trust Company, National Association	23-Oct-24	yes	2.75	on mkt buy	AUD	ORD 66,001	66,001
BlackRock Institutional Trust Company, National Association	23-Oct-24	yes	2.75	on mkt buy	AUD	ORD 11,398	11,398
BlackRock Institutional Trust Company, National Association	23-Oct-24	yes	2.75	on mkt buy	AUD	ORD 10,900	10,900
BlackRock Investment Management (Australia) Limited	23-Oct-24	yes	2.76	on mkt buy	AUD	ORD 166,251	166,251
BlackRock Investment Management (Australia) Limited	23-Oct-24	yes	2.76	on mkt buy	AUD	ORD 111,824	111,824
BlackRock Investment Management (Australia) Limited	23-Oct-24	yes	2.76	on mkt buy	AUD	ORD 26,016	26,016
BlackRock Investment Management, LLC	23-Oct-24	yes	2.76	on mkt buy	AUD	ORD 6,741	6,741
BlackRock Advisors (UK) Limited	23-Oct-24	yes	2.77	on mkt buy	AUD	ORD 2,402	2,402
BlackRock Capital Management, Inc.	24-Oct-24	yes	2.81	on mkt buy	AUD	ORD 70,057	70,057
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	2.81	on mkt buy	AUD	ORD 241,856	241,856
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	2.81	on mkt buy	AUD	ORD 208,137	208,137
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	2.81	on mkt buy	AUD	ORD 1,530	1,530
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	2.81	on mkt buy	AUD	ORD 25,913	25,913

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

28-Oct-24

Audrey Bassett,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

Audrey Bassett, Authorised Signatory

28-Oct-2024
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to REGIS RESOURCES LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019

- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019
- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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