

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/SchemeRegis Resources Limited

ACN/ARSN009 174 761

1. Details of substantial holder (1)

NameVan 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 23/01/2025
The previous notice was given to the company on 26/06/2024
The previous notice was dated 25/06/2024

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	68,821,949	9.11%	61,055,694	8.08%

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 ESB Pension Fund GDV	ESB Pension Fund GDV (ESBGDV)	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 to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 302,301	0.04%

VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above.	Ordinary shares 30,760,813	4.07%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 848,035	0.11%
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 21,734,155	2.88%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,275,911	0.17%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck Gold Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 746,996	0.10%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 3,042,861	0.40%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 2,344,622	0.31%

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 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

Signature

ME_950012793_1

print name Andrew Tilzer

capacity VP

sign here



date 28/1/2025

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 6 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 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	06/25/2024	S	-	In-Kind	102,304
GDX	06/27/2024	S	-	In-Kind	8,896
GDX	06/28/2024	S	-	In-Kind	293,568
GDX	07/12/2024	S	-	In-Kind	93,387
GDX	07/16/2024	B	-	In-Kind	191,221
GDX	07/18/2024	S	-	In-Kind	120,069
GDX	07/19/2024	S	-	In-Kind	102,281
GDX	07/24/2024	S	-	In-Kind	160,092
GDX	07/25/2024	S	-	In-Kind	13,341
GDX	07/26/2024	B	-	In-Kind	13,341
GDX	07/29/2024	B	-	In-Kind	13,341
GDX	07/29/2024	B	56,991.19	-	33,799
GDX	07/30/2024	S	-	In-Kind	13,338
GDX	08/01/2024	S	-	In-Kind	128,934
GDX	08/07/2024	S	-	In-Kind	217,903
GDX	08/08/2024	S	-	In-Kind	71,152
GDX	08/12/2024	S	-	In-Kind	8,894
GDX	08/15/2024	S	-	In-Kind	111,175
GDX	08/16/2024	S	-	In-Kind	17,788
GDX	08/19/2024	B	-	In-Kind	13,341
GDX	08/23/2024	S	-	In-Kind	4,448
GDX	08/27/2024	S	-	In-Kind	4,448
GDX	08/28/2024	B	-	In-Kind	48,928
GDX	09/03/2024	S	-	In-Kind	4,454
GDX	09/04/2024	B	-	In-Kind	13,368
GDX	09/06/2024	B	-	In-Kind	75,803
GDX	09/09/2024	B	-	In-Kind	191,737
GDX	09/10/2024	B	-	In-Kind	89,180
GDX	09/12/2024	B	-	In-Kind	142,720
GDX	09/13/2024	B	-	In-Kind	231,920
GDX	09/17/2024	S	-	In-Kind	8,926
GDX	09/18/2024	B	-	In-Kind	165,131
GDX	09/19/2024	B	-	In-Kind	80,334
GDX	09/20/2024	B	495,361.65	-	245,057
GDX	09/23/2024	S	-	In-Kind	17,920
GDX	09/24/2024	B	-	In-Kind	17,916
GDX	09/26/2024	B	-	In-Kind	8,958
GDX	09/27/2024	S	-	In-Kind	107,496
GDX	10/11/2024	B	-	In-Kind	13,434
GDX	10/16/2024	B	-	In-Kind	152,286
GDX	10/21/2024	S	-	In-Kind	94,038
GDX	10/23/2024	S	-	In-Kind	403,020
GDX	10/24/2024	S	-	In-Kind	223,900

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/25/2024	S	-	In-Kind	250,768
GDX	10/28/2024	S	-	In-Kind	111,950
GDX	10/29/2024	S	-	In-Kind	17,912
GDX	10/31/2024	S	-	In-Kind	44,780
GDX	11/01/2024	S	-	In-Kind	161,172
GDX	11/06/2024	S	-	In-Kind	223,850
GDX	11/07/2024	S	-	In-Kind	147,741
GDX	11/11/2024	S	-	In-Kind	89,540
GDX	11/12/2024	B	-	In-Kind	80,586
GDX	11/14/2024	S	-	In-Kind	147,708
GDX	11/15/2024	B	-	In-Kind	22,380
GDX	11/18/2024	B	-	In-Kind	313,320
GDX	11/19/2024	B	-	In-Kind	71,632
GDX	11/20/2024	B	-	In-Kind	183,557
GDX	11/22/2024	S	-	In-Kind	192,597
GDX	11/25/2024	B	-	In-Kind	62,706
GDX	11/26/2024	B	-	In-Kind	71,664
GDX	11/27/2024	S	-	In-Kind	111,975
GDX	12/04/2024	S	-	In-Kind	44,870
GDX	12/11/2024	B	-	In-Kind	282,681
GDX	12/12/2024	B	-	In-Kind	17,948
GDX	12/13/2024	S	-	In-Kind	13,461
GDX	12/20/2024	S	-	In-Kind	174,993
GDX	12/20/2024	S	4,720,804.64	-	1,803,096
GDX	12/23/2024	B	-	In-Kind	21,455
GDX	12/24/2024	B	-	In-Kind	50,892
GDX	01/10/2025	S	-	In-Kind	190,845
GDX	01/13/2025	S	-	In-Kind	148,400
GDX	01/14/2025	S	-	In-Kind	25,440
GDX	01/15/2025	S	-	In-Kind	97,520
GDX	01/17/2025	S	-	In-Kind	55,120
GDX	01/21/2025	S	-	In-Kind	16,960
GDX	01/22/2025	S	-	In-Kind	216,240
GDX	01/23/2025	S	-	In-Kind	152,640
GDXJ	06/24/2024	S	-	In-Kind	34,575
GDXJ	06/26/2024	S	-	In-Kind	103,707
GDXJ	07/01/2024	S	-	In-Kind	23,046
GDXJ	07/05/2024	S	-	In-Kind	103,698
GDXJ	07/17/2024	B	-	In-Kind	23,038
GDXJ	08/05/2024	S	-	In-Kind	149,487
GDXJ	08/08/2024	S	-	In-Kind	69,054
GDXJ	08/15/2024	B	-	In-Kind	34,518
GDXJ	09/04/2024	S	-	In-Kind	57,490

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	09/13/2024	B	-	In-Kind	11,507
GDXJ	09/19/2024	S	-	In-Kind	57,540
GDXJ	09/20/2024	S	3,414,615.85	-	1,691,588
GDXJ	09/23/2024	B	35,519.40	-	17,485
GDXJ	09/30/2024	S	-	In-Kind	140,062
GDXJ	10/02/2024	S	-	In-Kind	96,966
GDXJ	10/03/2024	S	-	In-Kind	96,966
GDXJ	10/04/2024	S	-	In-Kind	96,966
GDXJ	10/14/2024	S	-	In-Kind	140,062
GDXJ	10/24/2024	B	478,160.93	-	170,045
GDXJ	10/25/2024	S	-	In-Kind	97,713
GDXJ	10/28/2024	S	-	In-Kind	75,992
GDXJ	11/07/2024	S	-	In-Kind	270,700
GDXJ	11/12/2024	S	-	In-Kind	129,936
GDXJ	11/13/2024	S	-	In-Kind	194,940
GDXJ	11/14/2024	S	-	In-Kind	64,986
GDXJ	11/21/2024	B	897,440.77	-	338,420
GDXJ	11/22/2024	S	-	In-Kind	164,805
GDXJ	11/25/2024	S	-	In-Kind	65,922
GDXJ	11/26/2024	S	-	In-Kind	142,792
GDXJ	11/27/2024	S	-	In-Kind	43,940
GDXJ	12/02/2024	S	-	In-Kind	98,865
GDXJ	12/03/2024	S	-	In-Kind	54,950
GDXJ	12/19/2024	S	-	In-Kind	43,964
GDXJ	12/20/2024	S	2,083,971.12	-	795,966
GDXJ	12/23/2024	S	-	In-Kind	163,245
GDXJ	01/13/2025	S	-	In-Kind	31,815
GDXJ	01/14/2025	S	-	In-Kind	201,476
GDXJ	01/14/2025	B	1,133,177.55	-	400,136
GDXJ	01/22/2025	S	-	In-Kind	97,092
GDXJ	01/23/2025	S	-	In-Kind	366,554
MVRAU	06/24/2024	B	-	In-Kind	5,904
MVRAU	06/28/2024	S	47,941.81	-	27,320
MVRAU	07/03/2024	B	-	In-Kind	11,574
MVRAU	07/18/2024	B	-	In-Kind	17,361
MVRAU	07/18/2024	B	-	In-Kind	11,574
MVRAU	07/18/2024	B	-	In-Kind	34,722
MVRAU	07/19/2024	B	-	In-Kind	11,574
MVRAU	07/23/2024	B	40,031.03	-	21,462
MVRAU	08/02/2024	B	-	In-Kind	5,868
MVRAU	08/09/2024	B	-	In-Kind	23,472
MVRAU	08/14/2024	B	3,221.31	-	1,964
MVRAU	08/14/2024	S	-	In-Kind	23,468

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	08/21/2024	B	-	In-Kind	5,876
MVRAU	08/23/2024	B	6,680.65	-	3,774
MVRAU	08/27/2024	B	-	In-Kind	5,892
MVRAU	08/27/2024	B	-	In-Kind	23,568
MVRAU	08/28/2024	S	-	In-Kind	5,892
MVRAU	08/29/2024	B	4,613.89	-	2,521
MVRAU	08/30/2024	B	-	In-Kind	17,697
MVRAU	09/02/2024	B	-	In-Kind	5,902
MVRAU	09/02/2024	B	-	In-Kind	23,608
MVRAU	09/02/2024	B	4,269.31	-	2,352
MVRAU	09/03/2024	B	10,309.45	-	5,857
MVRAU	09/04/2024	B	15,465.77	-	8,913
MVRAU	09/04/2024	S	-	In-Kind	65,230
MVRAU	09/04/2024	S	-	In-Kind	17,790
MVRAU	09/05/2024	S	-	In-Kind	65,582
MVRAU	09/09/2024	B	-	In-Kind	5,962
MVRAU	09/11/2024	B	8,275.70	-	4,742
MVRAU	09/13/2024	B	-	In-Kind	11,962
MVRAU	09/20/2024	S	158,650.15	-	78,544
MVRAU	09/23/2024	B	-	In-Kind	17,031
MVRAU	09/23/2024	B	-	In-Kind	5,677
MVRAU	09/24/2024	B	-	In-Kind	5,677
MVRAU	09/25/2024	B	-	In-Kind	5,677
MVRAU	09/25/2024	B	-	In-Kind	22,708
MVRAU	10/08/2024	S	-	In-Kind	17,025
MVRAU	10/29/2024	S	-	In-Kind	11,356
MVRAU	11/21/2024	B	3,413.57	-	1,288
MVRAU	12/05/2024	S	-	In-Kind	5,682
MVRAU	12/06/2024	S	-	In-Kind	11,364
MVRAU	12/09/2024	S	-	In-Kind	22,728
MVRAU	12/12/2024	S	-	In-Kind	45,456
MVRAU	12/20/2024	S	259,839.93	-	99,181
MVRAU	12/31/2024	S	71,805.20	-	28,162
MVRAU	01/09/2025	B	-	In-Kind	5,155
MVRAU	01/15/2025	B	-	In-Kind	5,154
UCTGDX	06/25/2024	B	185,301.92	-	104,097
UCTGDX	06/27/2024	B	116,421.02	-	66,145
UCTGDX	06/28/2024	B	17,889.61	-	10,193
UCTGDX	07/15/2024	S	36,526.27	-	19,026
UCTGDX	07/16/2024	S	369,996.22	-	192,716
UCTGDX	07/17/2024	B	19,951.65	-	10,153
UCTGDX	07/26/2024	S	16,625.86	-	9,986
UCTGDX	08/21/2024	B	33,900.12	-	19,538

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	08/22/2024	B	51,422.77	-	29,637
UCTGDX	08/23/2024	B	122,462.62	-	69,181
UCTGDX	08/27/2024	B	17,783.96	-	9,907
UCTGDX	08/29/2024	B	27,096.33	-	14,806
UCTGDX	09/04/2024	B	78,254.59	-	45,099
UCTGDX	09/12/2024	B	26,675.03	-	14,860
UCTGDX	09/16/2024	B	19,736.09	-	10,252
UCTGDX	09/18/2024	B	144,971.65	-	74,337
UCTGDX	09/20/2024	B	22,597.98	-	11,186
UCTGDX	09/23/2024	B	129,916.82	-	64,632
UCTGDX	09/25/2024	B	863,704.62	-	432,913
UCTGDX	10/02/2024	B	41,675.95	-	20,529
UCTGDX	10/03/2024	B	30,745.54	-	15,372
UCTGDX	10/04/2024	B	20,695.93	-	10,245
UCTGDX	10/16/2024	B	18,596.77	-	7,264
UCTGDX	10/21/2024	B	69,554.45	-	25,290
UCTGDX	10/25/2024	B	69,785.09	-	24,922
UCTGDX	11/01/2024	B	26,832.58	-	9,937
UCTGDX	11/04/2024	B	26,360.87	-	9,947
UCTGDX	11/08/2024	B	50,383.42	-	19,835
UCTGDX	11/12/2024	S	49,035.19	-	19,934
UCTGDX	11/13/2024	B	133,886.94	-	54,645
UCTGDX	11/19/2024	B	105,313.62	-	39,739
UCTGDX	12/03/2024	B	26,432.40	-	10,488
UCTGDX	12/17/2024	S	50,451.95	-	18,348
UCTGDX	12/19/2024	B	26,546.38	-	10,017
UCTGDX	12/20/2024	S	364,730.40	-	139,224
UCTGDX	12/23/2024	S	62,771.82	-	23,870
UCTGDX	12/24/2024	S	137,178.58	-	52,970
UCTGDX	01/10/2025	S	52,487.19	-	19,019
UCTGDXJ	08/05/2024	B	200,572.06	-	125,345
UCTGDXJ	08/09/2024	S	111,361.33	-	69,826
UCTGDXJ	08/15/2024	S	49,102.10	-	30,127
UCTGDXJ	08/20/2024	B	86,145.13	-	51,226
UCTGDXJ	08/21/2024	B	35,001.92	-	20,172
UCTGDXJ	08/21/2024	B	69,545.75	-	40,082
UCTGDXJ	09/16/2024	B	32,743.67	-	17,008
UCTGDXJ	09/20/2024	S	316,308.45	-	156,604
UCTGDXJ	10/04/2024	B	20,672.73	-	10,233
UCTGDXJ	10/24/2024	B	61,775.60	-	21,982
UCTGDXJ	10/25/2024	B	55,187.92	-	19,708
UCTGDXJ	10/31/2024	S	17,125.49	-	6,320
UCTGDXJ	11/04/2024	B	51,229.62	-	19,330

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This is Annexure A of 1 page 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
UCTGDXJ	11/12/2024	S	48,245.61	-	19,614
UCTGDXJ	11/13/2024	S	116,988.05	-	47,755
UCTGDXJ	11/21/2024	B	89,798.93	-	33,883
UCTGDXJ	11/25/2024	S	51,530.25	-	19,670
UCTGDXJ	12/13/2024	B	81,045.10	-	29,468
UCTGDXJ	12/20/2024	S	59,874.11	-	22,855
UCTGDXJ	01/14/2025	B	80,869.68	-	28,573
UCTGDXJ	01/20/2025	B	33,064.95	-	11,124
UCTGDIG	09/20/2024	B	1,615,749.41	-	799,716
UCTGDIG	09/30/2024	S	15,130.07	-	7,418
UCTGDIG	10/10/2024	B	34,269.21	-	16,602
UCTGDIG	10/22/2024	S	43,059.50	-	15,604
UCTGDIG	12/02/2024	S	24,288.55	-	9,640
UCTGDIG	12/03/2024	S	46,621.92	-	18,504
UCTGDIG	12/13/2024	S	23,293.92	-	8,472
UCTGDIG	01/08/2025	S	26,432.69	-	9,684
GDXAU	06/24/2024	B	2,416.74	-	1,350
GDXAU	06/27/2024	B	4,752.48	-	2,700
GDXAU	06/27/2024	B	4,752.53	-	2,700
GDXAU	06/28/2024	S	20,661.09	-	11,774
GDXAU	07/01/2024	B	4,737.22	-	2,699
GDXAU	07/17/2024	B	5,229.39	-	2,661
GDXAU	07/18/2024	B	5,202.83	-	2,661
GDXAU	08/19/2024	S	12,886.28	-	7,980
GDXAU	08/20/2024	S	2,247.46	-	1,330
GDXAU	08/27/2024	S	2,387.09	-	1,330
GDXAU	08/29/2024	B	2,483.56	-	1,357
GDXAU	09/12/2024	B	8,225.51	-	4,582
GDXAU	09/20/2024	B	5,747.22	-	2,845
GDXAU	10/25/2024	S	15,000.75	-	5,358
GDXAU	11/01/2024	B	7,234.02	-	2,679
GDXAU	11/07/2024	B	6,642.17	-	2,678
GDXAU	11/13/2024	S	20,467.70	-	8,355
GDXAU	11/20/2024	B	7,043.84	-	2,678
GDXAU	11/21/2024	B	14,200.26	-	5,358
GDXAU	11/29/2024	B	5,174.33	-	2,021
GDXAU	12/20/2024	S	102,283.12	-	39,040
GDXAU	01/03/2025	S	13,290.42	-	5,132
GDXAU	01/17/2025	B	7,621.86	-	2,566
ESBGDX	07/26/2024	S	230,141.88	-	138,251
ESBGDX	10/15/2024	B	10,353.27	-	4,313
ESBGDX	12/20/2024	S	34,391.10	-	13,129

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This is Annexure A of 1 page 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
In-Kind transactions result from receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities .					



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