Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme OceanaGold Corporation

ACN/ARSN 124 980 187

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 27/07/2022

The previous notice was given to the company on 22/12/2021

The previous notice was dated 21/12/2021

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	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	66,402,538	9.43%	73,690,940	10.46%

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	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	interest by having the	Ordinary shares 38,300,551	5.44%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)		Ordinary shares 971,893	0.14%

VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Ordinary shares 28,946,139	4.11%
VEAC	Services (Ireland)	VanEck Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 220,684	0.03%
VEAC		VanEck Gold Miners UCITS ETF (UCTGDX)	Ordinary shares 2,393,136	0.34%
VEAC		VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Ordinary shares 2,858,537	0.41%

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 Strozzilaan 310, 1083 HN Amsterdam, Netherlands

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 print name
 Ashley Sousa
 capacity
 Manager - PortOps

 sign here
 Ashley M Sousa
 date
 29/07/2022

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 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

GDX 03/15/2022 B - In-Kind 95,575 GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 269,340 GDX 03/23/2022 S - In-Kind 116,714 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 35,920 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	Holder of relevant			Consideration	Consideration	
GDX	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX	GDX	12/29/2021	S	-	In-Kind	193,596
GDX	GDX	12/30/2021	S	-	In-Kind	113,880
GDX	GDX	01/05/2022	S	-	In-Kind	284,775
GDX	GDX	01/06/2022	S	-	In-Kind	26,579
GDX	GDX	01/07/2022	S	-	In-Kind	224,082
GDX 01/26/2022 S - In-Kind 60,736 GDX 01/31/2022 S - In-Kind 94,900 GDX 02/01/2022 S - In-Kind 94,900 GDX 02/04/2022 S - In-Kind 98,696 GDX 02/04/2022 S - In-Kind 98,696 GDX 02/04/2022 S - In-Kind 98,696 GDX 02/04/2022 S - In-Kind 15,180 GDX 02/10/2022 S - In-Kind 15,180 GDX 02/10/2022 B - In-Kind 15,180 GDX 02/10/2022 B - In-Kind 13,380 GDX 02/16/2022 B - In-Kind 64,532 GDX 02/18/2022 B - In-Kind 64,532 GDX 02/26/2022 S - In-Kind 64,532 GDX 02/26/2022 B - In-Kind 64,532 GDX 02/26/2022 B - In-Kind 75,920 GDX 02/26/2022 B - In-Kind 75,920 GDX 02/26/2022 B - In-Kind 75,920 GDX 02/26/2022 B - In-Kind 113,380 GDX 03/07/2022 S - In-Kind 113,380 GDX 03/07/2022 B - In-Kind 12,788 GDX 03/07/2022 B - In-Kind 151,920 GDX 03/07/2022 B - In-Kind 149,097 GDX 03/11/2022 B - In-Kind 38,210 GDX 03/11/2022 B - In-Kind 38,210 GDX 03/11/2022 S - In-Kind 149,097 GDX 03/11/2022 S - In-Kind 149,097 GDX 03/11/2022 S - In-Kind 149,097 GDX 03/11/2022 B - In-Kind 149,097 GDX 03/11/2022 B - In-Kind 149,097 GDX 03/11/2022 B - In-Kind 95,575 GDX 03/11/2022 B - In-Kind 116,714 GDX 03/11/2022 B - In-Kind 116,714 GDX 03/11/2022 B - In-Kind 116,714 GDX 03/11/2022 S - In-Kind 116,714 GDX 03/11/2022 B - In-Kind 116,714 GDX 0	GDX	01/10/2022	S	-	In-Kind	30,376
GDX	GDX	01/11/2022	S	-	In-Kind	311,354
GDX 02/01/2022 S - In-Kind 94,900 GDX 02/04/2022 S - In-Kind 98,696 GDX 02/08/2022 B 110,153.41 - 53,959 GDX 02/04/2022 B - In-Kind 15,180 GDX 02/14/2022 B - In-Kind 45,564 GDX 02/16/2022 B - In-Kind 113,880 GDX 02/18/2022 B - In-Kind 64,532 GDX 02/24/2022 B - In-Kind 64,532 GDX 02/24/2022 B - In-Kind 64,532 GDX 02/23/2022 B - In-Kind 64,532 GDX 02/28/2022 B - In-Kind 75,920 GDX 03/01/2022 S - In-Kind 113,94 GDX 03/01/2022 B - In-Kind 113,94 GDX 03/01/2022 B - In-Kind 151,920 GDX 03/01/2022 B - In-Kind 151,920 GDX 03/01/2022 B - In-Kind 129,200 GDX 03/01/2022 B - In-Kind 138,210 GDX 03/11/2022 S - In-Kind 38,210 GDX 03/11/2022 S - In-Kind 38,210 GDX 03/11/2022 B - In-Kind 149,097 GDX 03/16/2022 B - In-Kind 095,575 GDX 03/16/2022 B - In-Kind 095	GDX	01/26/2022	S	-	In-Kind	60,736
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GDX	GDX	02/04/2022	S	-	In-Kind	98,696
GDX	GDX	02/08/2022	В	110,153.41	-	53,959
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GDX 03/14/2022 S In-Kind 355,539 GDX 03/14/2022 B 1,484,776.12 - 547,000 GDX 03/15/2022 B 2,001,606.71 - 729,204 GDX 03/15/2022 B - In-Kind 95,575 GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 170,620 GDX 04/13/2022 B - In-Kind	GDX	03/10/2022	В	-	In-Kind	38,210
GDX 03/14/2022 B 1,484,776.12 - 547,000 GDX 03/15/2022 B 2,001,606.71 - 729,204 GDX 03/15/2022 B - In-Kind 95,575 GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 269,340 GDX 03/23/2022 S - In-Kind 116,714 GDX 03/29/2022 S - In-Kind 89,780 GDX 03/30/2022 S - In-Kind 35,920 GDX 04/07/2022 B - In-Kind 170,620 GDX 04/11/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 17,956 GDX 04/13/2022 B -	GDX	03/11/2022	S	-	In-Kind	149,097
GDX 03/15/2022 B 2,001,606.71 - 729,204 GDX 03/15/2022 B - In-Kind 95,575 GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 49,379 GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 35,920 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 170,620 GDX 04/13/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 17,956	GDX	03/14/2022	S	-	In-Kind	355,539
GDX 03/15/2022 B - In-Kind 95,575 GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 269,340 GDX 03/23/2022 S - In-Kind 116,714 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 35,920 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/14/2022	В	1,484,776.12	1	547,000
GDX 03/16/2022 B - In-Kind 64,974 GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/15/2022	В	2,001,606.71	1	729,204
GDX 03/17/2022 B - In-Kind 298,194 GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 49,379 GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/15/2022	В	-	In-Kind	95,575
GDX 03/18/2022 B 12,015,743.38 - 4,227,936 GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 49,379 GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/16/2022	В	1	In-Kind	64,974
GDX 03/21/2022 S - In-Kind 116,714 GDX 03/22/2022 S - In-Kind 49,379 GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/17/2022	В	1	In-Kind	298,194
GDX 03/22/2022 S - In-Kind 49,379 GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/18/2022	В	12,015,743.38	-	4,227,936
GDX 03/23/2022 S - In-Kind 269,340 GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/21/2022	S	1	In-Kind	116,714
GDX 03/29/2022 S - In-Kind 116,714 GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/22/2022	S	1	In-Kind	49,379
GDX 03/30/2022 S - In-Kind 89,780 GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/23/2022	S	-	In-Kind	269,340
GDX 04/07/2022 B - In-Kind 35,920 GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/29/2022	S	-	In-Kind	116,714
GDX 04/11/2022 B - In-Kind 170,620 GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	03/30/2022	S	-	In-Kind	89,780
GDX 04/12/2022 B - In-Kind 17,956 GDX 04/13/2022 B - In-Kind 8,978	GDX	04/07/2022	В	-	In-Kind	35,920
GDX 04/13/2022 B - In-Kind 8,978	GDX	04/11/2022	В	-	In-Kind	170,620
	GDX	04/12/2022	В	-	In-Kind	17,956
GDX 04/14/2022 B - In-Kind 49,379	GDX	04/13/2022	В	-	In-Kind	8,978
	GDX	04/14/2022	В	-	In-Kind	49,379



This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

GDX	Holder of relevant			Consideration	Consideration	
GDX 04/19/2022 B	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX 04/20/2022 B	GDX	04/18/2022	В	-	In-Kind	44,890
GDX	GDX	04/19/2022	В	-	In-Kind	219,961
GDX 04/22/2022 B	GDX	04/20/2022	В	-	In-Kind	157,115
GDX 04/27/2022 B - In-Kind 22,445 GDX 04/29/2022 B - In-Kind 53,868 GDX 05/02/2022 S - In-Kind 35,912 GDX 05/03/2022 B - In-Kind 139,159 GDX 05/05/2022 S - In-Kind 17,956 GDX 05/05/2022 S - In-Kind 71,808 GDX 05/09/2022 S - In-Kind 139,159 GDX 05/09/2022 S - In-Kind 71,808 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/18/2022 S - In-Kind 1,126,488 GDX 05/18/2022 B - In-Kind 17,952 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/19/2022 B - In-Kind 71,888 GDX 05/26/2022 B - In-Kind 98,846 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 44,970 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 B - In-Kind 44,970 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 19,088 GDX 06/01/2022 B - In-Kind 14,504 GDX 06/01/2022 B - In-Kind 15,040 GDX 06/01/2022 B - In-Kind 15,040 GDX 06/01/2022 B - In-Kind 144,128 GDX 06/01/2022 B - In-Kind 15,003,377 GDX 07/01/2022 B - In-K	GDX	04/21/2022	В	-	In-Kind	35,912
GDX 04/29/2022 B - In-Kind 53,868 GDX 05/02/2022 S - In-Kind 35,912 GDX 05/03/2022 B - In-Kind 139,159 GDX 05/05/2022 S - In-Kind 17,956 GDX 05/05/2022 S - In-Kind 17,956 GDX 05/09/2022 S - In-Kind 17,956 GDX 05/10/2022 S - In-Kind 139,159 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/18/2022 S - In-Kind 17,952 GDX 05/18/2022 B - In-Kind 17,952 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/19/2022 B - In-Kind 71,888 GDX 05/20/2022 S - In-Kind 71,888 GDX 05/20/2022 S - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 44,970 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 190,088 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 54,048 GDX 06/03/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 144,128 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 154,770 GDX 06/13/2022 B - In-Kind 154,770 GDX 06/13/2022 B - In-Kind 154,770 GDX 06/17/2022 B - In-Kind 154,770 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind 18,000	GDX	04/22/2022	В	-	In-Kind	246,895
GDX 05/02/2022 S - In-Kind 35,912 GDX 05/03/2022 B - In-Kind 139,159 GDX 05/05/2022 S - In-Kind 17,956 GDX 05/09/2022 S - In-Kind 71,808 GDX 05/09/2022 S - In-Kind 71,808 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/19/2022 B - In-Kind 1,126,488 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/20/2022 B - In-Kind 71,888 GDX 05/20/2022 B - In-Kind 71,888 GDX 05/20/2022 B - In-Kind 98,846 GDX 05/20/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 S - In-Kind 8,946 GDX 05/27/2022 S - In-Kind 8,946 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/27/2022 B - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 99,088 GDX 06/03/2022 B - In-Kind 14,504 GDX 06/04/2022 B - In-Kind 14,504 GDX 06/04/2022 B - In-Kind 14,504 GDX 06/05/2022 B - In-Kind 99,088 GDX 06/05/2022 B - In-Kind 144,128 GDX 06/05/2022 B - In-Kind 144,128 GDX 06/13/2022 B - In-Kind 156,292 GDX 06/13/2022 B - In-Kind 156,292 GDX 06/13/2022 B - In-Kind 154,770 GDX 06/06/2022 B - In-Kind 178,258 GDX 06/06/2022 B - In-Kind 178,258 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/06/2022 B - In-Kind 178,258 GDX 07/05/2022 B - In-Kind 10-Kind 1	GDX	04/27/2022	В	-	In-Kind	22,445
GDX 05/03/2022 B - In-Kind 139,159 GDX 05/05/2022 S - In-Kind 17,956 GDX 05/09/2022 S - In-Kind 71,808 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/18/2022 S - In-Kind 17,952 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/19/2022 B - In-Kind 71,888 GDX 05/20/2022 B - In-Kind 71,888 GDX 05/20/2022 B - In-Kind 98,846 GDX 05/24/2022 B - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 99,088 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 54,048 GDX 07/16/2022 B - In-Kind 54,048 GDX 07/16/2022 B - In-Kind 14,173 GDX 07/16/2022 B - In-Kind 201,713 GDX 07/16/2022 B - In-Kind 201,713 GDX 07/16/2022 B - In-Kind	GDX	04/29/2022	В	-	In-Kind	53,868
GDX 05/05/2022 S - In-Kind 17,956 GDX 05/09/2022 S - In-Kind 71,808 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/20/2022 B - In-Kind 71,888 GDX 05/20/2022 S - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 44,930 GDX 05/27/2022 B - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 44,970 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/37/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 18,020 GDX 06/03/2022 B - In-Kind 18,020 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/14/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 54,049 GDX 06/14/2022 B - In-Kind 54,049 GDX 07/05/2022 S - In-Kind 14,173 GDX 07/05/2022 S - In-Kind 201,713 GDX 07/05/2022 B - In-Ki	GDX	05/02/2022	S	-	In-Kind	35,912
GDX 05/09/2022 S - In-Kind 71,808 GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/18/2022 S - In-Kind 1,126,488 GDX 05/18/2022 B - In-Kind 13,464 GDX 05/19/2022 B - In-Kind 71,808 GDX 05/20/2022 B - In-Kind 71,808 GDX 05/20/2022 B - In-Kind 98,846 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 40,437 GDX 05/27/2022 S - In-Kind 40,437 GDX 05/27/2022 B - In-Kind 40,437 GDX 05/27/2022 S - In-Kind 40,437 GDX 05/27/2022 S - In-Kind 44,970 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/31/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 99,088 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/14/2022 B - In-Kind 14,073 GDX 07/14/2022 B - In-Kind 14,073 GDX 07/14/2022 B - In-Kind 14,	GDX	05/03/2022	В	-	In-Kind	139,159
GDX 05/10/2022 S - In-Kind 139,128 GDX 05/12/2022 S - In-Kind 1,126,488 GDX 05/18/2022 S - In-Kind 17,952 GDX 05/19/2022 B - In-Kind 13,464 GDX 05/20/2022 S - In-Kind 13,464 GDX 05/20/2022 S - In-Kind 71,888 GDX 05/24/2022 B - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 B - In-Kind 8,994 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/31/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 99,088 GDX 06/03/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/01/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/11/2022 B - In-Kind 193,414 GDX 06/11/2022 B - In-Kind 145,040 GDX 06/11/2022 B - In-Kind 54,048 GDX 06/11/2022 B - In-Kind 144,128 GDX 06/11/2022 B - In-Kind 27,024 GDX 06/11/2022 B - In-Kind 144,128 GDX 06/11/2022 B - In-Kind 144,128 GDX 06/11/2022 B - In-Kind 154,070 GDX 06/21/2022 S - In-Kind 154,070 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/05/2022 S - In-Kind 18,764 GDX 07/05/2022 S - In-Kind 18,764 GDX 07/05/2022 S - In-Kind 18,764 GDX 07/05/2022 B - In-Kind 18,764	GDX	05/05/2022	S	-	In-Kind	17,956
GDX	GDX	05/09/2022	S	-	In-Kind	71,808
GDX	GDX	05/10/2022	S	-	In-Kind	139,128
GDX 05/19/2022 B - In-Kind 13,464 GDX 05/20/2022 S - In-Kind 71,888 GDX 05/24/2022 B - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 98,846 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 44,930 GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 99,088 GDX 06/03/2022 B - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/06/2022 B - In-Kind 54,040 GDX 06/13/2022 B - In-Kind 54,040 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/14/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 54,048 GDX 06/17/2022 B - In-Kind 144,128 GDX 06/17/2022 B - In-Kind 144,128 GDX 06/17/2022 B - In-Kind 154,770 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 154,770 GDX 06/29/2022 S - In-Kind 178,258 GDX 07/06/2022 B - In-Kind 178,258 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713	GDX	05/12/2022	S	-	In-Kind	1,126,488
GDX 05/20/2022 S - In-Kind 71,888 GDX 05/24/2022 B - In-Kind 98,846 GDX 05/25/2022 S - In-Kind 44,930 GDX 05/26/2022 S - In-Kind 40,437 GDX 05/27/2022 B - In-Kind 8,994 GDX 05/27/2022 B - In-Kind 44,970 GDX 05/31/2022 S - In-Kind 193,414 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/01/2022 B - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 18,020 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 27,024 GDX 06/14/2022 B - In-Kind	GDX	05/18/2022	S	-	In-Kind	17,952
GDX	GDX	05/19/2022	В	-	In-Kind	13,464
GDX	GDX	05/20/2022	S	-	In-Kind	71,888
GDX 05/26/2022 S - In-Kind 40,437 GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 18,020 GDX 06/03/2022 S - In-Kind 193,414 GDX 06/03/2022 S - In-Kind 199,088 GDX 06/03/2022 S - In-Kind 99,088 GDX 06/05/2022 B - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 243,270 G	GDX	05/24/2022	В	-	In-Kind	98,846
GDX 05/27/2022 S - In-Kind 8,994 GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 193,414 GDX 06/03/2022 B - In-Kind 199,088 GDX 06/06/2022 B - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128	GDX	05/25/2022	S	-	In-Kind	44,930
GDX 05/27/2022 B 314,771.79 - 106,006 GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 18,020 GDX 06/03/2022 S - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 4,504 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 27,024 GDX 06/14/2022 B - In-Kind 144,128 GDX 06/15/2022 B - In-Kind 243,270 GDX 06/16/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/17/2022 B - In-Kind 154,770 GDX 06/22/2022 S - In-Kind	GDX	05/26/2022	S	-	In-Kind	40,437
GDX 05/31/2022 S - In-Kind 44,970 GDX 06/01/2022 S - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 18,020 GDX 06/03/2022 S - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 27,024 GDX 06/13/2022 B - In-Kind 144,128 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/15/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 154,770 GDX 06/29/2022 S - In-Kind 175,040 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/14/2022 B - In-Kind 178,258 GDX 07/15/2022 B - In-Kind 178,258 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713	GDX	05/27/2022	S	-	In-Kind	8,994
GDX 06/01/2022 S - In-Kind 193,414 GDX 06/02/2022 B - In-Kind 18,020 GDX 06/03/2022 S - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 45,040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 27,024 GDX 06/14/2022 B - In-Kind 144,128 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 201,713	GDX	05/27/2022	В	314,771.79	-	106,006
GDX 06/02/2022 B - In-Kind 18,020 GDX 06/03/2022 S - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 4,504 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 178,040 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind </td <td>GDX</td> <td>05/31/2022</td> <td>S</td> <td>-</td> <td>In-Kind</td> <td>44,970</td>	GDX	05/31/2022	S	-	In-Kind	44,970
GDX 06/03/2022 B - In-Kind 99,088 GDX 06/06/2022 B - In-Kind 4,504 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 06/29/2022 B - In-Kind 178,258 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713	GDX	06/01/2022	S	-	In-Kind	193,414
GDX 06/06/2022 B - In-Kind 4,5040 GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/27/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 S - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 178,258 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 178,258 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713	GDX	06/02/2022	В	-	In-Kind	18,020
GDX 06/08/2022 B - In-Kind 45,040 GDX 06/13/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/21/2022 S - In-Kind 154,770 GDX 06/27/2022 S - In-Kind 75,040 GDX 06/29/2022 B - In-Kind 14,073 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind	GDX	06/03/2022	S	-	In-Kind	99,088
GDX 06/13/2022 B - In-Kind 54,048 GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind	GDX	06/06/2022	В	-	In-Kind	4,504
GDX 06/14/2022 B - In-Kind 27,024 GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B - In-Kind 56,292 GDX 06/22/2022 S - In-Kind 154,770 GDX 06/27/2022 S - In-Kind 75,040 GDX 06/29/2022 B - In-Kind 14,073 GDX 07/05/2022 S - In-Kind 178,258 GDX 07/06/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/08/2022	В	-	In-Kind	45,040
GDX 06/15/2022 B - In-Kind 144,128 GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 295,470	GDX	06/13/2022	В	-	In-Kind	54,048
GDX 06/16/2022 B - In-Kind 243,270 GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/14/2022	В	-	In-Kind	27,024
GDX 06/17/2022 B - In-Kind 58,565 GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/15/2022	В	-	In-Kind	144,128
GDX 06/17/2022 B 4,234,024.88 - 1,500,377 GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/16/2022	В	-	In-Kind	243,270
GDX 06/22/2022 S - In-Kind 56,292 GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/17/2022	В	-	In-Kind	58,565
GDX 06/27/2022 S - In-Kind 154,770 GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/17/2022	В	4,234,024.88	-	1,500,377
GDX 06/29/2022 B - In-Kind 75,040 GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/22/2022	S	-	In-Kind	56,292
GDX 07/05/2022 S - In-Kind 14,073 GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/27/2022	S	-	In-Kind	154,770
GDX 07/06/2022 S - In-Kind 178,258 GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	06/29/2022	В	-	In-Kind	75,040
GDX 07/08/2022 S - In-Kind 201,713 GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	07/05/2022	S	_	In-Kind	14,073
GDX 07/14/2022 B - In-Kind 18,764 GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	07/06/2022	S	_	In-Kind	178,258
GDX 07/15/2022 B - In-Kind 201,713 GDX 07/20/2022 B - In-Kind 295,470	GDX	07/08/2022	S	-	In-Kind	201,713
GDX 07/20/2022 B - In-Kind 295,470	GDX	07/14/2022	В	_	In-Kind	18,764
	GDX	07/15/2022	В	-	In-Kind	201,713
	GDX	07/20/2022	В	-	In-Kind	295,470
	GDX	07/21/2022	В	-	In-Kind	154,770



This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

GDX	Holder of relevant			Consideration	Consideration	
GDX 07/26/2022 B	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX	GDX	07/22/2022	В	-	In-Kind	168,840
GDXJ	GDX	07/26/2022	В	-	In-Kind	159,460
GDXJ	GDX	07/27/2022	В	-	In-Kind	384,580
GDXJ	GDXJ	01/06/2022	S	-	In-Kind	191,716
GDXJ 01/31/2022 S - In-Kind 27,422 GDXJ 01/31/2022 B 168,032.70 - 85,671 GDXJ 02/02/2022 B - In-Kind 68,460 GDXJ 02/04/2022 S - In-Kind 54,768 GDXJ 02/10/2022 S - In-Kind 136,910 GDXJ 02/11/2022 S - In-Kind 136,910 GDXJ 02/11/2022 B - In-Kind 136,910 GDXJ 02/14/2022 B - In-Kind 199,568 GDXJ 02/21/2022 B - In-Kind 199,568 GDXJ 02/25/2022 B - In-Kind 110,840 GDXJ 02/25/2022 B - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 69,320 GDXJ 03/03/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 85,122 GDXJ 03/08/2022 B - In-Kind 85,122 GDXJ 03/09/2022 B - In-Kind 82,344 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,326 GDXJ 04/26/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 82,344 GDXJ 05/03/2022 S - In-Kind 109,440 GDXJ 05/03/2022 S - In-Kind 109,440 GDXJ 05/03/2022 S - In-Kind 150,564 GDXJ 06/07/2022 S - In-Kind 150,564 GDXJ 06/07/2022 S - In-Kind 150,544 GDXJ 06/07/2022 S - In-Kind 150,544	GDXJ	01/10/2022	S	-	In-Kind	68,470
GDXJ	GDXJ	01/27/2022	S	-	In-Kind	27,350
GDXJ 02/02/2022 B - In-Kind 68,460 GDXJ 02/04/2022 S - In-Kind 54,768 GDXJ 02/10/2022 S - In-Kind 82,146 GDXJ 02/11/2022 B - In-Kind 136,910 GDXJ 02/11/2022 B - In-Kind 109,568 GDXJ 02/23/2022 B 623,542.09 - 274,496 GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 85,122 GDXJ 03/08/2022 S - In-Kind 109,752 GDXJ 03/12/022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,346 GDXJ 03/29/2022 S - In-Kind 82,346 GDXJ 04/26/2022 S - In-Kind 82,346 GDXJ 04/21/2022 B - In-Kind 82,346 GDXJ 04/21/2022 B - In-Kind 82,346 GDXJ 04/27/2022 S - In-Kind 82,346 GDXJ 04/27/2022 S - In-Kind 82,346 GDXJ 04/27/2022 S - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 109,440 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/03/2022 S - In-Kind 164,004 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/03/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 164,004 GDXJ 06/06/2022 S -	GDXJ	01/31/2022	S	-	In-Kind	27,422
GDXJ 02/04/2022 S - In-Kind 54,768 GDXJ 02/10/2022 S - In-Kind 82,146 GDXJ 02/11/2022 B - In-Kind 136,910 GDXJ 02/14/2022 B - In-Kind 109,568 GDXJ 02/25/2022 B - In-Kind 109,568 GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 69,320 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 85,122 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S - In-Kind 109,752 GDXJ 03/20/2022 B - In-Kind 109,752 GDXJ 03/20/202 B - In-Kind 82,344 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 03/21/2022 B - In-Kind 82,344 GDXJ 04/26/2022 S - In-Kind 82,344 GDXJ 04/26/2022 S - In-Kind 82,344 GDXJ 04/27/2022 B - In-Kind 82,344 GDXJ 04/27/2022 B - In-Kind 109,440 GDXJ 04/27/2022 B - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/17/2022 S - In-Kind 163,992 GDXJ 05/17/2022 S - In-Kind 164,004 GDXJ 05/17/2022 S - In-Kind 54,766 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/27/2022 S - In-Kind 54,668 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/20/202 S - In-Kind 54,716 GDXJ 05/03/2022 S - In-Kind 54,716 GDXJ 05/03/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/07/2022 S - In-Kind 164,014 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 164,014 GDXJ 06/06/2022 S - In-K	GDXJ	01/31/2022	В	168,032.70	-	85,671
GDXJ 02/10/2022 S - In-Kind 82,146 GDXJ 02/11/2022 B - In-Kind 136,910 GDXJ 02/14/2022 B - In-Kind 109,568 GDXJ 02/23/2022 B 623,542.09 - 274,496 GDXJ 02/25/2022 S - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/03/2022 B - In-Kind 69,320 GDXJ 03/03/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 109,752 GDXJ 03/18/2022 S - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 109,440 GDXJ 04/27/2022 B - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/13/2022 S - In-Kind 54,716 GDXJ 05/03/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B - In-Kind 109,944 GDXJ 06/06/2022 B - In-Kind 109,944	GDXJ	02/02/2022	В	-	In-Kind	68,460
GDXJ 02/11/2022 S - In-Kind 136,910 GDXJ 02/23/2022 B - In-Kind 109,568 GDXJ 02/23/2022 B 623,542.09 - 274,496 GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/04/2022 B - In-Kind 28,462 GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 03/21/2022 B - In-Kind 82,326 GDXJ 04/26/2022 S - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,344 GDXJ 04/27/2022 B - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 109,320 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/05/2022 S - In-Kind 109,320 GDXJ 05/11/2022 S - In-Kind 54,668 GDXJ 05/11/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/01/2022 S - In-Kind 54,716 GDXJ 05/01/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 109,944 GDXJ 06/01/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B - In-Kind 109,944	GDXJ	02/04/2022	S	-	In-Kind	54,768
GDXJ 02/14/2022 B 623,542.09 - 274,496 GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 28,462 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 S - In-Kind 109,752 GDXJ 03/18/2022 S - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,346 GDXJ 03/29/2022 S - In-Kind 82,344 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/03/2022 S - In-Kind 164,004 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/02/2022 S - In-Kind 164,004 GDXJ 05/02/2022 S - In-Kind 164,004 GDXJ 06/06/2022 S - In-Kind 164,004 GDXJ 06/06/2022 S - In-Kind 109,944	GDXJ	02/10/2022	S	-	In-Kind	82,146
GDXJ 02/23/2022 B 623,542.09 - 274,496 GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 S - In-Kind 109,752 GDXJ 03/18/2022 S - In-Kind 109,752 GDXJ 03/21/2022 B - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 163,992 GDXJ 05/05/2022 B - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 54,716 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/2022 S - In-Kind 164,014 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/2022 S - In-Kind 164,014 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944	GDXJ	02/11/2022	S	-	In-Kind	136,910
GDXJ 02/25/2022 S - In-Kind 110,840 GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 28,462 GDXJ 03/09/2022 B - In-Kind 85,122 GDXJ 03/09/2022 S - In-Kind 109,748 GDXJ 03/21/2022 B - In-Kind 109,748 GDXJ 03/21/2022 B - In-Kind 109,745 GDXJ 03/21/2022 B - In-Kind 109,740 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 03/29/2022 S - In-Kind 82,344 GDXJ 04/06/2022 S - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 109,440 GDXJ 04/27/2022 B - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 136,692 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/12/2022 S - In-Kind 54,668 GDXJ 05/27/2022 S - In-Kind 54,668 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 164,014 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 164,014 GDXJ 06/06/2022 B - In-Kind 164,014 GDXJ 06/06/2022 S - In-Kind 164,014 GDXJ 06/06/2022 S - In-Kind 164,014	GDXJ	02/14/2022	В	-	In-Kind	109,568
GDXJ 03/03/2022 B - In-Kind 277,300 GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B - In-Kind 69,320 GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 B - In-Kind 85,122 GDXJ 03/18/2022 B - In-Kind 10,57,488 GDXJ 03/12/022 B - In-Kind 10,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 03/29/2022 S - In-Kind 82,344 GDXJ 04/06/2022 S - In-Kind 10,9440 GDXJ 04/21/2022 B - In-Kind 10,9440 GDXJ 04/27/2022 S - In-Kind 10,9440 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 10,9320 GDXJ 05/03/2022 S - In-Kind 10,9320 GDXJ 05/05/2022 B - In-Kind 163,992 GDXJ 05/05/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/202 S - In-Kind 54,716 GDXJ 05/21/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 54,716 GDXJ 06/06/2022 B - In-Kind 164,112 GDXJ 06/06/2022 B - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	02/23/2022	В	623,542.09	-	274,496
GDXJ 03/04/2022 B - In-Kind 69,320 GDXJ 03/08/2022 B 2,067,192.91 - 745,757 GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/21/2022 B - In-Kind 82,326 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/11/2022 S - In-Kind 54,668 GDXJ 05/11/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/20/202 S - In-Kind 54,716 GDXJ 05/20/202 S - In-Kind 54,716 GDXJ 05/20/202 S - In-Kind 54,716 GDXJ 06/06/2022 S - In-Kind 109,944	GDXJ	02/25/2022	S	-	In-Kind	110,840
GDXJ 03/08/2022 B 2,067,192.91 - 745,757 GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 163,992 GDXJ 05/12/2022 S - <td>GDXJ</td> <td>03/03/2022</td> <td>В</td> <td>-</td> <td>In-Kind</td> <td>277,300</td>	GDXJ	03/03/2022	В	-	In-Kind	277,300
GDXJ 03/09/2022 B - In-Kind 28,462 GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 109,440 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/12/2022 S -	GDXJ	03/04/2022	В	-	In-Kind	69,320
GDXJ 03/09/2022 S - In-Kind 85,122 GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 109,440 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/11/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,668 GDXJ 05/21/2022 S - In-Kind 54,668 GDXJ 05/21/2022 S - In-Kind 54,716 GDXJ 05/21/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	03/08/2022	В	2,067,192.91	-	745,757
GDXJ 03/18/2022 S 3,001,163.63 - 1,057,488 GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 163,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/05/2022 B - In-Kind 163,992 GDXJ 05/09/2022 S - In-Kind 136,670 GDXJ 05/10/2022 S - In-Kind 164,004 GDXJ 05/12/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S -	GDXJ	03/09/2022	В	-	In-Kind	28,462
GDXJ 03/21/2022 B - In-Kind 109,752 GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 182,110 GDXJ 05/03/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 109,320 GDXJ 05/05/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/26/2022 S -	GDXJ	03/09/2022	S	-	In-Kind	85,122
GDXJ 03/29/2022 S - In-Kind 82,326 GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,716 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	03/18/2022	S	3,001,163.63	-	1,057,488
GDXJ 04/06/2022 S - In-Kind 82,344 GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/20/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - <t< td=""><td>GDXJ</td><td>03/21/2022</td><td>В</td><td>-</td><td>In-Kind</td><td>109,752</td></t<>	GDXJ	03/21/2022	В	-	In-Kind	109,752
GDXJ 04/21/2022 B - In-Kind 109,440 GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/17/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - <t< td=""><td>GDXJ</td><td>03/29/2022</td><td>S</td><td>-</td><td>In-Kind</td><td>82,326</td></t<>	GDXJ	03/29/2022	S	-	In-Kind	82,326
GDXJ 04/26/2022 S - In-Kind 82,110 GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/2022 S - In-Kind 54,668 GDXJ 05/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 95,746 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	04/06/2022	S	-	In-Kind	82,344
GDXJ 04/27/2022 S - In-Kind 150,546 GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 95,746 GDXJ 05/26/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S -	GDXJ	04/21/2022	В	-	In-Kind	109,440
GDXJ 05/03/2022 S - In-Kind 286,944 GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/13/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 95,746 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	04/26/2022	S	-	In-Kind	82,110
GDXJ 05/05/2022 B - In-Kind 109,320 GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 95,746 GDXJ 05/26/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	04/27/2022	S	-	In-Kind	150,546
GDXJ 05/09/2022 S - In-Kind 163,992 GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 95,746 GDXJ 05/26/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/03/2022	S	-	In-Kind	286,944
GDXJ 05/10/2022 S - In-Kind 136,670 GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/05/2022	В	-	In-Kind	109,320
GDXJ 05/12/2022 S - In-Kind 164,004 GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944 GDXJ 06/07/2022 S - In-Kind 109,944	GDXJ	05/09/2022	S	-	In-Kind	163,992
GDXJ 05/13/2022 S - In-Kind 273,400 GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/10/2022	S	-	In-Kind	136,670
GDXJ 05/17/2022 S - In-Kind 54,668 GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/12/2022	S	-	In-Kind	164,004
GDXJ 05/20/2022 S - In-Kind 82,050 GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/13/2022	S	-	In-Kind	273,400
GDXJ 05/26/2022 S - In-Kind 95,746 GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/17/2022	S	-	In-Kind	54,668
GDXJ 05/27/2022 S - In-Kind 54,716 GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/20/2022	S	-	In-Kind	82,050
GDXJ 05/31/2022 S - In-Kind 54,716 GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/26/2022	S	-	In-Kind	95,746
GDXJ 06/01/2022 S - In-Kind 164,112 GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/27/2022	S	-	In-Kind	54,716
GDXJ 06/06/2022 S - In-Kind 109,944 GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	05/31/2022	S	-	In-Kind	54,716
GDXJ 06/06/2022 B 184,625.10 - 62,541 GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	06/01/2022	S	-	In-Kind	164,112
GDXJ 06/07/2022 S - In-Kind 27,490	GDXJ	06/06/2022	S	-	In-Kind	109,944
	GDXJ	06/06/2022	В	184,625.10	-	62,541
GDXJ 06/10/2022 S - In-Kind 96,208	GDXJ	06/07/2022	S	-	In-Kind	27,490
	GDXJ	06/10/2022	S	-	In-Kind	96,208



This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXJ	06/13/2022	В	-	In-Kind	68,710
GDXJ	06/14/2022	В	-	In-Kind	68,710
GDXJ	06/15/2022	В	-	In-Kind	68,705
GDXJ	06/17/2022	В	-	In-Kind	275,120
GDXJ	06/17/2022	S	2,030,108.75	-	720,401
GDXJ	06/20/2022	S	123,498.11	-	45,289
GDXJ	06/22/2022	В	-	In-Kind	106,520
GDXJ	06/23/2022	В	-	In-Kind	254,220
GDXJ	06/28/2022	В	-	In-Kind	53,444
GDXJ	06/29/2022	В	-	In-Kind	200,430
GDXJ	07/06/2022	В	-	In-Kind	147,059
GDXJ	07/11/2022	S	-	In-Kind	93,576
GDXJ	07/13/2022	В	-	In-Kind	160,524
GDXJ	07/14/2022	В	-	In-Kind	133,760
GDXJ	07/15/2022	В	-	In-Kind	93,639
GDXJ	07/18/2022	В	-	In-Kind	133,770
GDXJ	07/19/2022	В	-	In-Kind	133,770
GDXJ	07/21/2022	В	-	In-Kind	133,770
GDXJ	07/22/2022	В	-	In-Kind	133,760
GDXJ	07/25/2022	В	-	In-Kind	66,880
GDXJ	07/27/2022	В	-	In-Kind	187,250
UCTGDX	01/28/2022	S	36,508.11	-	19,629
UCTGDX	02/04/2022	В	49,305.66	-	25,027
UCTGDX	02/23/2022	В	140,740.23	-	61,997
UCTGDX	02/28/2022	В	302,180.42	-	126,429
UCTGDX	02/28/2022	В	48,870.77	-	20,447
UCTGDX	03/01/2022	В	41,594.68	-	16,505
UCTGDX	03/02/2022	В	42,403.40	1	16,563
UCTGDX	03/08/2022	В	45,427.50	1	16,399
UCTGDX	03/08/2022	В	31,492.51	-	11,368
UCTGDX	03/10/2022	S	45,394.21	1	16,448
UCTGDX	03/15/2022	S	45,664.68	ı	16,546
UCTGDX	03/15/2022	S	23,135.92	ı	8,383
UCTGDX	03/16/2022	S	216,730.01	ı	81,789
UCTGDX	03/18/2022	В	926,850.00	ı	326,323
UCTGDX	03/22/2022	S	14,205.89	-	5,020
UCTGDX	03/30/2022	В	15,058.47	-	5,436
UCTGDX	04/07/2022	S	50,012.62		16,897
UCTGDX	04/22/2022	В	16,878.54	-	5,358
UCTGDX	04/25/2022	В	14,822.70		4,828
UCTGDX	05/12/2022	S	64,445.24	-	24,138
UCTGDX	05/20/2022	В	15,134.01	-	5,503
UCTGDX	05/24/2022	В	13,470.79	-	4,828



This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

interest Date of Acquisition B/S Cash Non-Cash Number of Securities UCTGDX 05/27/2022 B 29,538.13 - 9,94 UCTGDX 05/31/2022 B 16,038.50 - 5,44 UCTGDX 06/01/2022 S 30,549.58 - 10,42 UCTGDX 06/10/2022 B 33,822.69 - 10,99 UCTGDX 06/15/2022 B 26,649.13 - 9,68 UCTGDX 06/16/2022 B 54,418.88 - 19,56 UCTGDX 06/17/2022 B 271,753.91 - 96,33 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/21/2022 B 14,478.88 - 5,28 UCTGDX 06/22/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,56 UCTGDX 07/26/2022 B 92,549.73 - 40,23
UCTGDX 05/31/2022 B 16,038.50 - 5,44 UCTGDX 06/01/2022 S 30,549.58 - 10,42 UCTGDX 06/10/2022 B 33,822.69 - 10,99 UCTGDX 06/15/2022 B 26,649.13 - 9,68 UCTGDX 06/16/2022 B 54,418.88 - 19,50 UCTGDX 06/17/2022 B 271,753.91 - 96,38 UCTGDX 06/21/2022 B 27,936.85 - 10,06 UCTGDX 06/22/2022 B 14,478.88 - 5,26 UCTGDX 06/29/2022 B 17,029.30 - 7,18 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,56 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,93
UCTGDX 06/01/2022 S 30,549.58 - 10,42 UCTGDX 06/10/2022 B 33,822.69 - 10,93 UCTGDX 06/15/2022 B 26,649.13 - 9,63 UCTGDX 06/16/2022 B 54,418.88 - 19,56 UCTGDX 06/17/2022 B 271,753.91 - 96,33 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,56 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,93
UCTGDX 06/10/2022 B 33,822.69 - 10,9° UCTGDX 06/15/2022 B 26,649.13 - 9,68 UCTGDX 06/16/2022 B 54,418.88 - 19,56 UCTGDX 06/17/2022 B 271,753.91 - 96,38 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,60 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,50 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,23 UCTGDXJ 12/22/2021 B 53,351.25 - 24,93
UCTGDX 06/15/2022 B 26,649.13 - 9,69 UCTGDX 06/16/2022 B 54,418.88 - 19,50 UCTGDX 06/17/2022 B 271,753.91 - 96,39 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,56 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 06/16/2022 B 54,418.88 - 19,50 UCTGDX 06/17/2022 B 271,753.91 - 96,38 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 06/17/2022 B 271,753.91 - 96,38 UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,23 UCTGDXJ 12/22/2021 B 53,351.25 - 24,93
UCTGDX 06/21/2022 B 27,936.85 - 10,08 UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 06/22/2022 B 14,478.88 - 5,28 UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 06/29/2022 B 14,271.47 - 5,66 UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 07/15/2022 B 17,029.30 - 7,18 UCTGDX 07/25/2022 S 12,295.19 - 5,58 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,22 UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
UCTGDX 07/25/2022 S 12,295.19 - 5,56 UCTGDX 07/26/2022 B 92,549.73 - 40,23 UCTGDX 07/26/2022 B 35,026.15 - 15,23 UCTGDXJ 12/22/2021 B 53,351.25 - 24,93
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UCTGDXJ 12/22/2021 B 53,351.25 - 24,92
LICTODY I 12/22/2021 B 27 924 62
UCTGDXJ 12/23/2021 B 27,821.63 - 12,93
UCTGDXJ 01/20/2022 S 217,045.86 - 110,08
UCTGDXJ 01/24/2022 S 205,650.54 - 106,88
UCTGDXJ 02/02/2022 S 126,905.31 - 64,10
UCTGDXJ 02/23/2022 B 87,151.74 - 38,38
UCTGDXJ 03/08/2022 B 131,538.29 - 47,48
UCTGDXJ 03/09/2022 S 72,070.19 - 26,1
UCTGDXJ 03/10/2022 B 112,713.11 - 40,83
UCTGDXJ 03/17/2022 S 39,579.69 - 13,88
UCTGDXJ 03/18/2022 S 312,025.15 - 109,83
UCTGDXJ 04/12/2022 S 21,790.36 - 6,89
UCTGDXJ 04/22/2022 S 13,534.20 - 4,29
UCTGDXJ 05/02/2022 S 16,965.49 - 5,49
UCTGDXJ 05/17/2022 S 154,948.05 - 57,58
UCTGDXJ 06/09/2022 B 39,197.84 - 13,60
UCTGDXJ 06/17/2022 S 204,937.10 - 72,68
UCTGDXJ 06/20/2022 S 26,143.42 - 9,43
UCTGDXJ 06/24/2022 B 35,206.08 - 13,79
UCTGDIG 01/14/2022 B 16,594.69 - 8,33
UCTGDIG 01/14/2022 B 7,314.16 - 3,65
UCTGDIG 01/20/2022 B 33,167.13 - 16,83
UCTGDIG 01/21/2022 B 6,280.56 - 3,23
UCTGDIG 01/21/2022 B 6,072.96 - 3,13
UCTGDIG 01/31/2022 B 10,279.52 - 5,24
UCTGDIG 02/11/2022 B 16,099.19 - 7,70
UCTGDIG 02/24/2022 B 14,932.87 - 6,63
UCTGDIG 03/02/2022 B 11,490.72 - 4,48
UCTGDIG 03/04/2022 B 51,140.91 - 18,52



This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
UCTGDIG	03/09/2022	В	55,977.04	-	20,279
UCTGDIG	03/11/2022	В	33,967.51	-	12,217
UCTGDIG	03/15/2022	В	22,110.36	-	8,010
UCTGDIG	03/18/2022	S	12,292.82	-	4,329
UCTGDIG	04/01/2022	В	11,778.24	-	4,047
UCTGDIG	04/21/2022	В	13,919.71	-	4,363
UCTGDIG	05/04/2022	В	18,779.83	-	5,622
UCTGDIG	05/31/2022	В	14,963.53	-	5,089
UCTGDIG	06/21/2022	S	27,607.91	-	9,968
UCTGDIG	06/28/2022	S	55,447.92	-	21,724
UCTGDIG	07/07/2022	S	29,046.51	-	12,054
GDXAU	05/12/2022	В	2,504,764.22	-	937,992
GDXAU	05/13/2022	S	609.35	-	230
GDXAU	05/16/2022	S	14,256.09	-	5,381
GDXAU	05/19/2022	В	9,455.84	-	3,425
GDXAU	05/24/2022	В	7,518.79	-	2,697
GDXAU	06/06/2022	В	8,748.94	-	2,965
GDXAU	06/09/2022	S	31,101.98	-	10,802
GDXAU	06/17/2022	В	116,260.31	-	41,225
GDXAU	06/29/2022	S	7,081.95	-	2,811
GDXAU	07/05/2022	В	6,611.21	-	2,813

In-Kind transactions result from receiving a basket of securities (including OCEANAGOLD CORP) in exchange for securities in the above ETFs.