Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme Gold Road Resources Limited

ACN/ARSN 109 289 527

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 28/06/2022
The previous notice was given to the company on 03/06/2021
The previous notice was dated 02/06/2021

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	90,295,096	10.25%	94,126,424	8.94%

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	ETF (GDX)	interest by having the	Ordinary shares 46,727,134	4.44%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,219,622	0.12%

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 38,365,096	3.64%
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 138,762	0.01%
VEAC	State Street Australia Limited as custodian for VanEck Small Companies Masters ETF	VanEck Small Companies Masters ETF (MVS.AU)	Same as above.	Ordinary shares 485,892	0.05%
VEAC	Services (Ireland)	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 286,383	0.03%
VEAC	Services (Ireland)	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 2,917,794	0.28%
VEAC	Services (Ireland)	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 3,985,741	0.38%

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

Signature			
print name	Ashley M Sousa	capacity	Manager
sign here	Ashley M Sousa	date	30/06/2022

- (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 4 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
GDX	06/01/2021	В	1	In-Kind	185,148
GDX	06/03/2021	В	-	In-Kind	82,384
GDX	06/04/2021	В	1	In-Kind	97,831
GDX	06/07/2021	В	1	In-Kind	46,359
GDX	06/08/2021	В	-	In-Kind	365,721
GDX	06/09/2021	В	1	In-Kind	87,567
GDX	06/10/2021	В	-	In-Kind	211,191
GDX	06/11/2021	В	-	In-Kind	195,738
GDX	06/17/2021	В	-	In-Kind	206,080
GDX	06/18/2021	В	110,928.80	-	76,980
GDX	06/21/2021	В	-	In-Kind	298,816
GDX	06/22/2021	В	-	In-Kind	154,560
GDX	06/23/2021	В	-	In-Kind	66,976
GDX	06/24/2021	В	-	In-Kind	36,064
GDX	06/25/2021	В	-	In-Kind	10,304
GDX	06/29/2021	В	-	In-Kind	128,800
GDX	06/30/2021	В	-	In-Kind	30,918
GDX	07/01/2021	В	-	In-Kind	30,918
GDX	07/13/2021	S	-	In-Kind	108,192
GDX	07/14/2021	s	-	In-Kind	123,648
GDX	07/16/2021	S	-	In-Kind	113,344
GDX	07/21/2021	s	-	In-Kind	123,648
GDX	07/22/2021	s	-	In-Kind	77,280
GDX	07/23/2021	S	-	In-Kind	15,456
GDX	07/26/2021	S	-	In-Kind	113,344
GDX	07/27/2021	S	-	In-Kind	113,344
GDX	07/29/2021	В	-	In-Kind	20,604
GDX	08/11/2021	В	63,394.35	-	50,680
GDX	08/13/2021	S	-	In-Kind	128,750
GDX	08/16/2021	S	-	In-Kind	20,604
GDX	08/25/2021	S	-	In-Kind	154,530
GDX	08/26/2021	S	-	In-Kind	139,077
GDX	08/27/2021	s	-	In-Kind	72,212
GDX	09/02/2021	S	-	In-Kind	129,175
GDX	09/07/2021	S	_	In-Kind	103,340
GDX	09/09/2021		_	In-Kind	46,584
GDX	09/15/2021	В	_	In-Kind	170,874
GDX	09/17/2021		-	In-Kind	41,440
GDX	09/17/2021	В	1,656,870.68	-	1,244,896
GDX	09/20/2021	В	-	In-Kind	403,180
GDX	09/21/2021	В	_	In-Kind	106,100
GDX	09/22/2021		-	In-Kind	21,220
GDX	09/27/2021		-	In-Kind	201,628

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Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX	09/30/2021	В	-	In-Kind	127,368
GDX	10/01/2021	S	-	In-Kind	153,932
GDX	10/04/2021	S	-	In-Kind	21,236
GDX	10/05/2021	S	-	In-Kind	106,180
GDX	10/06/2021	S	-	In-Kind	132,725
GDX	10/07/2021	S	-	In-Kind	69,004
GDX	10/25/2021	В	-	In-Kind	127,368
GDX	10/27/2021	В	-	In-Kind	127,344
GDX	10/29/2021	В	-	In-Kind	79,590
GDX	11/03/2021	В	-	In-Kind	159,180
GDX	11/05/2021	В	-	In-Kind	238,770
GDX	11/05/2021	В	133,104.41	-	96,385
GDX	11/08/2021	В	-	In-Kind	21,224
GDX	11/09/2021	В	-	In-Kind	132,650
GDX	11/10/2021	В	-	In-Kind	47,754
GDX	11/11/2021	В	-	In-Kind	58,366
GDX	11/15/2021	S	-	In-Kind	63,672
GDX	11/23/2021	s	-	In-Kind	10,614
GDX	11/29/2021	В	-	In-Kind	21,228
GDX	12/01/2021	s	-	In-Kind	58,465
GDX	12/02/2021	S	-	In-Kind	217,915
GDX	12/07/2021	В	-	In-Kind	21,260
GDX	12/14/2021	s	-	In-Kind	191,664
GDX	12/15/2021	s	-	In-Kind	271,524
GDX	12/16/2021	s	-	In-Kind	69,212
GDX	12/17/2021	S	-	In-Kind	154,367
GDX	12/17/2021	S	7,154,928.04	-	4,726,033
GDX	12/29/2021	S	-	In-Kind	242,556
GDX	12/30/2021	S	-	In-Kind	142,680
GDX	01/05/2022	S	-	In-Kind	356,700
GDX	01/06/2022	S	-	In-Kind	33,292
GDX	01/07/2022	S	-	In-Kind	280,663
GDX	01/10/2022	S	-	In-Kind	38,056
GDX	01/11/2022	S	-	In-Kind	390,074
GDX	01/26/2022	S	-	In-Kind	76,080
GDX	01/31/2022	S	-	In-Kind	4,756
GDX	02/01/2022	S	-	In-Kind	118,875
GDX	02/04/2022	S	-	In-Kind	123,630
GDX	02/08/2022	В	93,186.20	-	67,479
GDX	02/10/2022	S	-	In-Kind	19,016
GDX	02/14/2022	В	-	In-Kind	57,072
GDX	02/16/2022	В	_	In-Kind	142,650
GDX	02/18/2022	В	-	In-Kind	80,835

This is Annexure A of 4 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
GDX	02/23/2022	S	-	In-Kind	80,835
GDX	02/24/2022	В	-	In-Kind	57,060
GDX	02/25/2022	В	-	In-Kind	95,100
GDX	02/28/2022	S	-	In-Kind	28,548
GDX	03/01/2022	S	-	In-Kind	14,274
GDX	03/02/2022	В	-	In-Kind	190,320
GDX	03/07/2022	В	-	In-Kind	161,840
GDX	03/08/2022	В	252,391.59	ı	150,128
GDX	03/10/2022	В	-	In-Kind	47,860
GDX	03/11/2022	S	-	In-Kind	186,732
GDX	03/14/2022	S	-	In-Kind	445,284
GDX	03/14/2022	В	1,204,511.86	-	686,399
GDX	03/15/2022	В	-	In-Kind	119,700
GDX	03/16/2022	В	-	In-Kind	81,396
GDX	03/17/2022	В	-	In-Kind	373,542
GDX	03/18/2022	В	10,301,852.40	-	6,220,330
GDX	03/21/2022	S	-	In-Kind	146,250
GDX	03/22/2022		-	In-Kind	61,864
GDX	03/23/2022		-	In-Kind	337,500
GDX	03/29/2022	-	_	In-Kind	146,250
GDX	03/30/2022		_	In-Kind	112,500
GDX	04/07/2022		_	In-Kind	45,008
GDX	04/11/2022		_	In-Kind	213,788
GDX	04/12/2022		_	In-Kind	22,500
GDX	04/13/2022		_	In-Kind	11,250
GDX	04/14/2022		_	In-Kind	61,875
GDX	04/18/2022		_	In-Kind	56,250
GDX	04/19/2022		_	In-Kind	275,625
GDX	04/20/2022		_	In-Kind	196,875
GDX	04/21/2022		_	In-Kind	45,000
GDX	04/22/2022		_	In-Kind	309,375
GDX	04/27/2022		_	In-Kind	28,125
GDX	04/29/2022		_	In-Kind	67,500
GDX	05/02/2022		_	In-Kind	44,992
GDX	05/03/2022		_	In-Kind	174,344
GDX	05/05/2022		_	In-Kind	22,496
GDX	05/09/2022		-	In-Kind	89,984
GDX	05/09/2022		-	In-Kind	174,344
GDX	05/12/2022		-	In-Kind	1,411,624
GDX	05/18/2022		-	In-Kind	1,411,624
GDX			-	In-Kind	
	05/19/2022		-		16,872
GDX	05/20/2022		-	In-Kind	90,064
GDX	05/24/2022	Þ		In-Kind	123,838

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Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX	05/25/2022	S	-	In-Kind	56,290
GDX	05/26/2022	S	-	In-Kind	50,661
GDX	05/27/2022	S	-	In-Kind	11,268
GDX	05/31/2022	S	-	In-Kind	56,340
GDX	06/01/2022	S	-	In-Kind	242,348
GDX	06/02/2022	В	-	In-Kind	22,576
GDX	06/03/2022	S	-	In-Kind	124,168
GDX	06/06/2022	В	-	In-Kind	5,644
GDX	06/08/2022	В	-	In-Kind	56,440
GDX	06/13/2022	В	-	In-Kind	67,728
GDX	06/14/2022	В	-	In-Kind	33,864
GDX	06/15/2022	В	-	In-Kind	180,608
GDX	06/16/2022	В	-	In-Kind	304,830
GDX	06/17/2022	В	-	In-Kind	73,385
GDX	06/17/2022	В	2,627,747.44	-	2,084,055
GDX	06/22/2022	S	-	In-Kind	70,632
GDX	06/27/2022	S	-	In-Kind	194,238
GDXJ	06/02/2021	S	-	In-Kind	148,560
GDXJ	06/09/2021	S	-	In-Kind	92,855
GDXJ	06/18/2021	S	-	In-Kind	148,624
GDXJ	06/18/2021	В	2,559,205.71	-	1,775,983
GDXJ	06/25/2021	В	-	In-Kind	116,268
GDXJ	07/01/2021	В	-	In-Kind	116,298
GDXJ	07/16/2021	В	-	In-Kind	116,268
GDXJ	07/22/2021	S	-	In-Kind	232,548
GDXJ	07/29/2021	В	-	In-Kind	116,262
GDXJ	07/30/2021	В	-	In-Kind	135,632
GDXJ	08/02/2021	В	-	In-Kind	77,504
GDXJ	08/09/2021	S	-	In-Kind	193,760
GDXJ	08/13/2021	S	-	In-Kind	155,008
GDXJ	08/16/2021	S	-	In-Kind	290,655
GDXJ	08/17/2021	S	-	In-Kind	135,632
GDXJ	08/20/2021	S	-	In-Kind	193,680
GDXJ	08/24/2021	S	-	In-Kind	154,968
GDXJ	08/25/2021	S	-	In-Kind	96,865
GDXJ	08/27/2021	S	-	In-Kind	135,618
GDXJ	08/31/2021	S	-	In-Kind	116,292
GDXJ	09/03/2021	S	-	In-Kind	77,572
GDXJ	09/07/2021	S	-	In-Kind	213,301
GDXJ	09/08/2021	S	-	In-Kind	523,584
GDXJ	09/09/2021	S	-	In-Kind	58,182
GDXJ	09/10/2021	S	-	In-Kind	271,544
GDXJ	09/17/2021	S	873,788.44	-	657,444

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

GDXJ	Holder of relevant			Consideration	Consideration	
GDXJ	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXJ	GDXJ	09/20/2021	В	-	In-Kind	133,539
GDXJ	GDXJ	09/21/2021	В	-	In-Kind	190,770
GDXJ	GDXJ	09/22/2021	В	-	In-Kind	133,581
GDXJ	GDXJ	10/04/2021	В	-	In-Kind	171,927
GDXJ	GDXJ	10/13/2021	В	-	In-Kind	57,288
GDXJ	GDXJ	10/15/2021	В	-	In-Kind	95,470
GDXJ	GDXJ	10/19/2021	S	-	In-Kind	114,564
GDXJ 10/25/2021 S - In-Kind 152,728 GDXJ 11/10/2021 B - In-Kind 133,490 GDXJ 11/16/2021 B - In-Kind 133,483 GDXJ 11/16/2021 B - In-Kind 228,384 GDXJ 12/16/2021 B - In-Kind 19,044 GDXJ 12/16/2021 S - In-Kind 19,044 GDXJ 12/16/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 228,884 GDXJ 12/17/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 258,020 GDXJ 01/06/2022 S - In-Kind 92,155 GDXJ 01/10/2022 S - In-Kind 36,810 GDXJ 01/12/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 92,140 GDXJ 01/31/2022 B - In-Kind 92,140 GDXJ 02/04/2022 B - In-Kind 73,716 GDXJ 02/04/2022 S - In-Kind 110,526 GDXJ 02/11/2022 S - In-Kind 110,526 GDXJ 02/11/2022 S - In-Kind 110,526 GDXJ 02/11/2022 B - In-Kind 114,47,472 GDXJ 02/14/2022 B - In-Kind 114,47,472 GDXJ 02/21/2022 B - In-Kind 147,472 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 38,308 GDXJ 03/04/2022 B - In-Kind 38,308 GDXJ 03/04/2022 B - In-Kind 38,308 GDXJ 03/04/2022 B - In-Kind 114,564 GDXJ 03/04/2022 B - In-Kind 117,516 GDXJ 03/04/2022 B - In-Kind 117,516 GDXJ 03/04/2022 B - In-Kind 117,516 GDXJ 04/27/2022 S - In-Kind 117,516	GDXJ	10/21/2021	S	-	In-Kind	76,368
GDXJ 11/10/2021 B - In-Kind 133,490 GDXJ 11/12/2021 B - In-Kind 133,483 GDXJ 11/16/2021 B - In-Kind 228,384 GDXJ 12/07/2021 B - In-Kind 19,044 GDXJ 12/16/2021 S - In-Kind 438,334 GDXJ 12/16/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 258,020 GDXJ 01/06/2022 S - In-Kind 92,155 GDXJ 01/10/2022 S - In-Kind 36,810 GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 S - In-Kind 36,810 GDXJ 01/31/2022 S - In-Kind 92,140 GDXJ 01/31/2022 B - In-Kind 92,140 GDXJ 02/04/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 110,562 GDXJ 02/11/2022 B - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 184,270 GDXJ 02/21/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 149,176 GDXJ 02/23/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 33,300 GDXJ 03/04/2022 B - In-Kind 149,176 GDXJ 03/04/2022 B - In-Kind 114,564 GDXJ 03/04/2022 B - In-Kind 117,516 GDXJ 03/04/2022 B - In-Kind 117,516 GDXJ 04/21/2022 S - In-Kind 117,516	GDXJ	10/22/2021	S	-	In-Kind	171,828
GDXJ 11/12/2021 B - In-Kind 133,483 GDXJ 11/16/2021 B - In-Kind 19,044 GDXJ 12/07/2021 B - In-Kind 19,044 GDXJ 12/16/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S - In-Kind 258,020 GDXJ 01/06/2022 S - In-Kind 258,020 GDXJ 01/10/2022 S - In-Kind 36,810 GDXJ 01/31/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 92,140 GDXJ 02/02/2022 B - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 73,716 GDXJ 02/10/2022 B - In-Kind 73,716 GDXJ 02/11/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 149,176 GDXJ 03/04/2022 B - In-Kind 149,176 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/21/2022 B - In-Kind 117,516	GDXJ	10/25/2021	S	-	In-Kind	152,728
GDXJ 11/16/2021 B	GDXJ	11/10/2021	В	-	In-Kind	133,490
GDXJ 12/07/2021 B	GDXJ	11/12/2021	В	-	In-Kind	133,483
GDXJ 12/16/2021 S - In-Kind 438,334 GDXJ 12/17/2021 S 2,069,157.14 - 1,366,737 GDXJ 01/06/2022 S - In-Kind 258,020 GDXJ 01/10/2022 S - In-Kind 92,155 GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 92,115,296 GDXJ 02/02/2022 B - In-Kind 92,116,296 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 144,270 GDXJ 02/11/2022 B - In-Kind 144,772 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 149,176 GDXJ 02/25/2022 S - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 38,300 GDXJ 03/04/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/18/2022 B - In-Kind 114,564 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/26/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 117,540 GDXJ 04/21/2022 S - In-Kind 117,540	GDXJ	11/16/2021	В	-	In-Kind	228,384
GDXJ 12/17/2021 S 2,069,157.14 - 1,366,737 GDXJ 01/06/2022 S - In-Kind 258,020 GDXJ 01/10/2022 S - In-Kind 92,155 GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 92,140 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 114,7472 GDXJ 02/11/2022 B - In-Kind 147,772 GDXJ 02/214/2022 B - In-Kind 147,772 GDXJ 02/25/2022 S - In-Kind 147,772 GDXJ 03/04/2022 B -	GDXJ	12/07/2021	В	-	In-Kind	19,044
GDXJ 01/06/2022 S - In-Kind 255,020 GDXJ 01/10/2022 S - In-Kind 92,155 GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 92,140 GDXJ 02/02/2022 B - In-Kind 73,716 GDXJ 02/04/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 147,472 GDXJ 02/11/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 147,472 GDXJ 02/24/2022 B - In-Kind 147,472 GDXJ 02/25/2022 B - In-Kind 147,472 GDXJ 02/25/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 373,870 GDXJ 03/04/2022 B - In-Kind 375,870 GDXJ 03/04/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/18/2022 B - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/21/2022 B - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 117,540 GDXJ 04/21/2022 S - In-Kind 117,540 GDXJ 04/27/2022 S - In-Kind 117,540	GDXJ	12/16/2021	S	-	In-Kind	438,334
GDXJ 01/10/2022 S - In-Kind 92,155 GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 01/31/2022 B - In-Kind 36,906 GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 03/03/2022 B - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/08/2022 B 1,055,502.82 <td>GDXJ</td> <td>12/17/2021</td> <td>S</td> <td>2,069,157.14</td> <td>-</td> <td>1,366,737</td>	GDXJ	12/17/2021	S	2,069,157.14	-	1,366,737
GDXJ 01/27/2022 S - In-Kind 36,810 GDXJ 01/31/2022 S - In-Kind 36,906 GDXJ 01/31/2022 B 153,451.02 - 115,296 GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 144,747 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 375,870 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/09/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B 1	GDXJ	01/06/2022	S	-	In-Kind	258,020
GDXJ 01/31/2022 S - In-Kind 36,906 GDXJ 01/31/2022 B 153,451.02 - 115,296 GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 375,870 GDXJ 03/08/2022 B - In-Kind 38,300 GDXJ 03/09/2022 B - In-Kind 38,300 GDXJ 03/09/2022 B - In-Kind 38,300 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/21/2022 B - In-Kind 114,564 GDXJ 03/21/2022 B - In-Kind 114,564 GDXJ 03/21/2022 B - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/21/2022 B - In-Kind 117,516 GDXJ 04/26/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 117,540 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 214,896	GDXJ	01/10/2022	S	-	In-Kind	92,155
GDXJ 01/31/2022 B 153,451.02 - 115,296 GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/11/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B -	GDXJ	01/27/2022	S	-	In-Kind	36,810
GDXJ 02/02/2022 B - In-Kind 92,140 GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 S - In-Kind 149,176 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,13	GDXJ	01/31/2022	S	-	In-Kind	36,906
GDXJ 02/04/2022 S - In-Kind 73,716 GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/08/2022 B - In-Kind 38,308 GDXJ 03/08/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B - In-Kind 156,672 GDXJ 03/21/2022 B - In-Kind 175,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/26/2022 S - In-Kind 117,540 GDXJ 04/26/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 117,210	GDXJ	01/31/2022	В	153,451.02	-	115,296
GDXJ 02/10/2022 S - In-Kind 110,562 GDXJ 02/11/2022 S - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B - In-Kind 149,176 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,540 GDXJ 04/06/2022 S	GDXJ	02/02/2022	В	-	In-Kind	92,140
GDXJ 02/11/2022 B - In-Kind 184,270 GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,6224 GDXJ 04/27/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 117,210	GDXJ	02/04/2022	S	-	In-Kind	73,716
GDXJ 02/14/2022 B - In-Kind 147,472 GDXJ 02/23/2022 S - In-Kind 149,176 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 B - In-Kind 114,564 GDXJ 03/09/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/21/2022 B - In-Kind 17,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/26/2022 S - In-Kind 117,540 GDXJ 04/26/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	02/10/2022	S	-	In-Kind	110,562
GDXJ 02/23/2022 B 547,164.31 - 369,447 GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 1156,224 GDXJ 04/21/2022 B - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S	GDXJ	02/11/2022	S	-	In-Kind	184,270
GDXJ 02/25/2022 S - In-Kind 149,176 GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/08/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 156,224 GDXJ 04/27/2022 S - In-Kind 157,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 117,210	GDXJ	02/14/2022	В	-	In-Kind	147,472
GDXJ 03/03/2022 B - In-Kind 373,220 GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 177,210 GDXJ 04/27/2022 S - In-Kind 117,210	GDXJ	02/23/2022	В	547,164.31	-	369,447
GDXJ 03/04/2022 B - In-Kind 93,300 GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	02/25/2022	S	-	In-Kind	149,176
GDXJ 03/04/2022 B 591,544.54 - 375,870 GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/03/2022	В	-	In-Kind	373,220
GDXJ 03/08/2022 B 1,055,502.82 - 627,836 GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/04/2022	В	-	In-Kind	93,300
GDXJ 03/09/2022 B - In-Kind 38,308 GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/04/2022	В	591,544.54	-	375,870
GDXJ 03/09/2022 S - In-Kind 114,564 GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 117,210 GDXJ 05/03/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/08/2022	В	1,055,502.82	-	627,836
GDXJ 03/18/2022 B 1,581,136.18 - 954,701 GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/09/2022	В	-	In-Kind	38,308
GDXJ 03/21/2022 B - In-Kind 156,672 GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/09/2022	S	-	In-Kind	114,564
GDXJ 03/29/2022 S - In-Kind 117,516 GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/18/2022	В	1,581,136.18	-	954,701
GDXJ 04/06/2022 S - In-Kind 117,540 GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/21/2022	В	-	In-Kind	156,672
GDXJ 04/21/2022 B - In-Kind 156,224 GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	03/29/2022	S	-	In-Kind	117,516
GDXJ 04/26/2022 S - In-Kind 117,210 GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	04/06/2022	S	-	In-Kind	117,540
GDXJ 04/27/2022 S - In-Kind 214,896 GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	04/21/2022	В	-	In-Kind	156,224
GDXJ 05/03/2022 S - In-Kind 409,605	GDXJ	04/26/2022	S	-	In-Kind	117,210
	GDXJ	04/27/2022	S	-	In-Kind	214,896
GDXJ 05/05/2022 B - In-Kind 156,056	GDXJ	05/03/2022	S	-	In-Kind	409,605
	GDXJ	05/05/2022	В	-	In-Kind	156,056

This is Annexure A of 3 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	05/09/2022	S	-	In-Kind	234,084
GDXJ	05/10/2022	S	-	In-Kind	195,080
GDXJ	05/12/2022	S	-	In-Kind	234,108
GDXJ	05/13/2022	S	-	In-Kind	390,280
GDXJ	05/17/2022	S	-	In-Kind	78,040
GDXJ	05/20/2022	S	-	In-Kind	117,120
GDXJ	05/26/2022	S	-	In-Kind	136,675
GDXJ	05/27/2022	S	-	In-Kind	78,104
GDXJ	05/31/2022	S	-	In-Kind	78,104
GDXJ	06/01/2022	S	-	In-Kind	234,276
GDXJ	06/06/2022	S	-	In-Kind	156,936
GDXJ	06/06/2022	В	118,805.56	-	89,265
GDXJ	06/07/2022	S	-	In-Kind	39,240
GDXJ	06/10/2022	S	-	In-Kind	137,340
GDXJ	06/13/2022	В	-	In-Kind	98,080
GDXJ	06/14/2022	В	-	In-Kind	98,075
GDXJ	06/15/2022	В	-	In-Kind	98,075
GDXJ	06/17/2022	В	-	In-Kind	392,740
GDXJ	06/17/2022	S	2,415,750.09	-	1,918,605
GDXJ	06/20/2022	S	88,177.65	-	72,280
GDXJ	06/22/2022	В	-	In-Kind	148,520
GDXJ	06/23/2022	В	-	In-Kind	354,464
GDXJ	06/28/2022	В	-	In-Kind	74,520
UCTGDX	06/21/2021	В	15,400.18	-	11,039
UCTGDX	06/22/2021	В	16,871.97	-	12,094
UCTGDX	06/25/2021	S	50,339.32	-	35,452
UCTGDX	07/13/2021	В	22,322.21	-	17,039
UCTGDX	07/20/2021	В	15,233.25	-	11,453
UCTGDX	07/26/2021	В	14,103.75	-	11,018
UCTGDX	08/03/2021	В	14,679.35	-	11,036
UCTGDX	08/10/2021	В	13,760.13	-	11,007
UCTGDX	09/09/2021	В	34,422.90	-	26,997
UCTGDX	09/17/2021	В	73,440.63	-	55,213
UCTGDX	10/06/2021	В	15,709.00	-	11,991
UCTGDX	10/13/2021	В	7,706.64	-	5,625
UCTGDX	10/29/2021	В	24,834.29	-	17,930
UCTGDX	11/10/2021	В	21,414.56	-	14,567
UCTGDX	11/29/2021	В	156,228.31	-	106,468
UCTGDX	12/08/2021	S	113,248.85	-	78,923
UCTGDX	12/17/2021	S	318,777.15	-	210,435
UCTGDX	01/28/2022	S	33,931.12	-	24,589
UCTGDX	02/04/2022	В	43,266.54	-	31,351
UCTGDX	02/23/2022	В	114,942.55		77,660

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
UCTGDX	02/28/2022		39,317.93	-	25,613
UCTGDX	02/28/2022	В	243,116.25	-	158,374
UCTGDX	03/01/2022		30,602.01	-	20,676
UCTGDX	03/02/2022	В	32,055.72	-	20,747
UCTGDX	03/08/2022		34,512.29	-	20,542
UCTGDX	03/08/2022	В	23,927.27	-	14,241
UCTGDX	03/10/2022	S	37,188.36	-	20,604
UCTGDX	03/15/2022		17,327.43	-	10,502
UCTGDX	03/15/2022	S	34,196.19	-	20,726
UCTGDX	03/16/2022	S	171,601.87	-	102,454
UCTGDX	03/18/2022	В	677,783.65	-	409,496
UCTGDX	04/07/2022	S	30,871.71	-	20,651
UCTGDX	04/26/2022	В	19,911.28	-	12,763
UCTGDX	05/12/2022		38,711.66	-	30,245
UCTGDX	05/23/2022	В	17,541.36	-	12,945
UCTGDX	05/27/2022	В	16,200.11	-	12,461
UCTGDX	06/15/2022	В	23,251.38	-	19,538
UCTGDX	06/16/2022	В	29,938.05	-	24,438
UCTGDX	06/17/2022	В	157,694.69	-	125,142
UCTGDX	06/21/2022	В	15,060.20	-	12,655
UCTGDXJ	06/01/2021		36,958.83	-	24,075
UCTGDXJ	06/07/2021	В	45,475.40	-	31,687
UCTGDXJ	06/18/2021	В	251,277.77	-	174,481
UCTGDXJ	07/12/2021	В	46,848.73	-	35,354
UCTGDXJ	07/28/2021	В	21,816.16	-	17,109
UCTGDXJ	08/03/2021	В	23,865.25	-	17,942
UCTGDXJ	08/03/2021	В	41,442.21	-	31,158
UCTGDXJ	08/09/2021	В	19,902.43	-	15,794
UCTGDXJ	09/08/2021	В	37,918.47	-	29,737
UCTGDXJ	09/17/2021	S	99,531.24	-	74,843
UCTGDXJ	10/15/2021	В	25,211.77	-	18,334
UCTGDXJ	10/19/2021	В	42,616.13	-	31,919
UCTGDXJ	11/09/2021	В	218,506.40	-	148,720
UCTGDXJ	11/10/2021	В	72,202.59	-	49,223
UCTGDXJ	11/15/2021	S	16,292.25	-	10,027
UCTGDXJ	11/16/2021	В	33,898.62	-	20,605
UCTGDXJ	11/17/2021	В	25,919.59	-	15,900
UCTGDXJ	11/19/2021	В	28,725.20	-	17,199
UCTGDXJ	11/22/2021	В	25,442.03	-	15,657
UCTGDXJ	12/07/2021	S	206,048.19	-	147,192
UCTGDXJ	12/17/2021	S	97,583.51	-	64,418
UCTGDXJ	12/22/2021	В	51,336.63	-	33,550
UCTGDXJ	12/23/2021	В	27,081.48	-	17,414

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		Cash	Non-Cash	Number of Securities
UCTGDXJ	01/20/2022		224,697.87	-	148,164
UCTGDXJ	01/24/2022		215,409.72	-	143,851
UCTGDXJ	02/02/2022	S	114,730.29	-	86,272
UCTGDXJ	02/23/2022		76,474.81	-	51,667
UCTGDXJ	03/08/2022		107,371.14	-	63,905
UCTGDXJ	03/09/2022	S	63,609.71	-	35,147
UCTGDXJ	03/11/2022	В	97,835.02	-	54,958
UCTGDXJ	03/17/2022	S	30,278.01	-	18,692
UCTGDXJ	03/18/2022	В	158,523.48	-	95,775
UCTGDXJ	04/12/2022	S	15,696.94	-	9,781
UCTGDXJ	05/02/2022	S	20,887.55	-	13,973
UCTGDXJ	05/17/2022	S	105,342.11	-	82,204
UCTGDXJ	06/09/2022	В	24,964.91	1	19,426
UCTGDXJ	06/17/2022	S	249,846.87	-	198,311
UCTGDXJ	06/20/2022	S	16,581.20	-	13,161
UCTGDXJ	06/24/2022	В	23,008.70	-	19,172
MVSAU	06/18/2021	В	1,336,135.94	-	927,821
MVSAU	06/25/2021	S	3,152.95	-	2,221
MVSAU	06/28/2021	В	4,133.05	-	3,143
MVSAU	06/29/2021	S	-	In-Kind	158,826
MVSAU	06/30/2021	S	15,386.69	-	12,213
MVSAU	07/05/2021	S	3,237.36	-	2,481
MVSAU	07/15/2021	В	16,103.38	-	11,753
MVSAU	07/21/2021	S	1,490.46	-	1,125
MVSAU	08/06/2021	S	-	In-Kind	26,322
MVSAU	08/27/2021	В	1,713.18	-	1,354
MVSAU	08/31/2021	В	1,567.53	-	1,215
MVSAU	09/03/2021	В	1,916.67	-	1,533
MVSAU	09/06/2021	S	1,315.51	-	1,024
MVSAU	09/08/2021	В	2,103.98	-	1,650
MVSAU	09/15/2021	S	-	In-Kind	185,549
MVSAU	09/17/2021	В	19,074.86	-	14,342
MVSAU	09/24/2021	S	7,435.09	-	6,095
MVSAU	09/28/2021		925.74	-	781
MVSAU	10/22/2021		-	In-Kind	80,751
MVSAU	10/28/2021		2,161.75	-	1,561
MVSAU	11/01/2021		2,466.41	-	1,781
MVSAU	11/15/2021		2,657.77	-	1,636
MVSAU	11/30/2021		1,687.71	-	1,160
MVSAU	12/17/2021		12,935.78	-	8,538
MVSAU	12/29/2021		1,627.98	-	1,027
MVSAU	12/31/2021		12,206.98	-	7,776
MVSAU	01/12/2022		1,415.57	-	973



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
MVSAU	02/22/2022	В	1,547.54	-	1,042
MVSAU	02/23/2022	В	12,217.26	-	8,254
MVSAU	02/28/2022	В	1,007.07	-	656
MVSAU	03/04/2022	В	1,087.68	-	684
MVSAU	03/08/2022	В	1,068.60	-	636
MVSAU	03/09/2022	В	3,205.86	-	1,771
MVSAU	03/15/2022	В	1,044.56	-	633
MVSAU	03/18/2022	S	23,622.53	-	14,275
MVSAU	03/22/2022	В	5,300.66	-	3,173
MVSAU	03/29/2022	В	1,636.98	-	989
MVSAU	04/06/2022	S	302.41	-	201
MVSAU	04/13/2022	В	1,374.90	-	846
MVSAU	05/02/2022	S	457.41	-	306
MVSAU	05/09/2022	S	1,923.08	-	1,409
MVSAU	06/17/2022	В	404.48	-	321
MVSAU	06/28/2022	В	1,691.12	-	1,415
GRNVAU	05/31/2022	В	163,840.53	-	120,467
GRNVAU	06/09/2022	В	265.66	-	202
GRNVAU	06/23/2022	В	21,643.58	-	18,340
GRNVAU	06/28/2022	S	295.14	-	247
UCTGDIG	03/18/2022	В	497,639.06	-	300,553
UCTGDIG	04/14/2022	В	14,885.12	-	8,806
UCTGDIG	05/06/2022	В	14,999.41	-	10,487
UCTGDIG	06/28/2022	S	39,789.67	-	33,463
GDXAU	05/12/2022	В	1,504,728.07	-	1,175,416
GDXAU	05/13/2022	S	512.68	-	407
GDXAU	05/16/2022	S	8,494.06	-	6,743
GDXAU	05/19/2022	В	5,538.34	-	4,292
GDXAU	05/23/2022	В	4,580.06	-	3,379
GDXAU	06/06/2022	В	4,942.19	-	3,715
GDXAU	06/09/2022	S	17,388.13	-	13,535
GDXAU	06/17/2022	В	67,419.67	-	53,505

In-Kind transactions result from receiving a basket of securities (including GOLD ROAD RESOURCES LTD) in exchange for securities in the above mentioned ETFs.