## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme West African Resources Ltd

**ACN/ARSN** 121 539 375

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 28/07/2022

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	127,904,846	12.53%	138,441,310	13.56%

#### 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 55,660,805	5.45%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF ( <b>GDXAU</b> )	Same as above.	Ordinary shares 1,413,209	0.14%
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF ( <b>GDXJ</b> )	Same as above.	Ordinary shares 42,702,799	4.18%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 27,672,984	2.71%
VEAC	CACEIS Bank, Luxembourg Branch as depositary for LO Funds – World Gold Expertise	LO Funds – World Gold Expertise (LODH)	Same as above.	Ordinary shares 1,609,662	0.16%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 3,469,788	0.34%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 4,195,737	0.41%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Global Gold Fund	Van Eck VIP Global Gold Fund ( <b>VGOLD</b> )	Same as above.	Ordinary shares 1,716,326	0.17%

### 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 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozzilaan 310, 1083 HN Amsterdam, Netherlands

# Signature

print name	Ashley Sousa	capacity	Manager
sign here	Ashley M Sousa	date	01/08/2022

#### **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 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

GDX	Holder of relevant			Consideration	Consideration	
GDX 12/30/2021 S	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX 01/05/2022 S	GDX	12/29/2021	S	-	In-Kind	280,704
GDX 01/06/2022 S	GDX	12/30/2021	S	-	In-Kind	165,120
GDX 01/07/2022 S - In-Kind 324,854 GDX 01/10/2022 S - In-Kind 44,048 GDX 01/11/2022 S - In-Kind 451,492 GDX 01/11/2022 S - In-Kind 88,064 GDX 01/31/2022 S - In-Kind 137,600 GDX 02/01/2022 S - In-Kind 137,600 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 165,096 GDX 02/10/2022 B - In-Kind 66,066 GDX 02/16/2022 B - In-Kind 165,096 GDX 02/18/2022 B - In-Kind 93,568 GDX 02/28/2022 B - In-Kind 93,568 GDX 02/28/2022 B - In-Kind 66,036 GDX 02/28/2022 B - In-Kind 66,036 GDX 02/28/2022 B - In-Kind 110,060 GDX 03/01/2022 B - In-Kind 150,201 GDX 03/01/2022 B - In-Kind 157,340 GDX 03/01/2022 B - In-Kind 157,340 GDX 03/01/2022 B - In-Kind 151,360 GDX 03/01/2022 B - In-Kind 138,550 GDX 03/11/2022 B - In-Kind 138,550 GDX 03/11/2022 B - In-Kind 138,550 GDX 03/11/2022 B - In-Kind 138,550 GDX 03/16/2022 B - In-Kind 169,208 GDX 03/02/2022 S - In-Kind 199,205 GDXJ 01/01/2022 S - In-Kind 199,205	GDX	01/05/2022	S	-	In-Kind	412,875
GDX 01/10/2022 S - In-Kind 44,048 GDX 01/11/2022 S - In-Kind 451,492 GDX 01/26/2022 S - In-Kind 5,506 GDX 01/31/2022 S - In-Kind 5,506 GDX 02/01/2022 S - In-Kind 137,600 GDX 02/04/2022 S - In-Kind 143,104 GDX 02/04/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/10/2022 S - In-Kind 22,012 GDX 02/10/2022 B - In-Kind 66,060 GDX 02/14/2022 B - In-Kind 165,090 GDX 02/16/2022 B - In-Kind 93,568 GDX 02/28/2022 B - In-Kind 93,568 GDX 02/28/2022 B - In-Kind 66,036 GDX 03/01/2022 B - In-Kind 66,036 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 56,036 GDX 03/01/2022 B - In-Kind 56,036 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 18,340 GDX 03/11/2022 B - In-Kind 18,340 GDX 03/11/2022 B - In-Kind 18,350 GDX 03/11/2022 B - In-Kind 18,360 GDX 03/11/2022 B - In-Kind 18,260 GDX 03/11/2022 S - In-Kind 18,260 GDX 03/11/2022 S - In-Kind 19,204 GDX 03/16/2022 B - In-Kind 19,204 GDX 03/16/2022 S - In-Kind 19,204 GDX 03/16/2022 S - In-Kind 19,204 GDX 03/16/2022 S - In-Kind 19,205 GDX 03/16/2022 S - In-Kind 19,206 GD	GDX	01/06/2022	S	1	In-Kind	38,535
GDX 01/11/2022 S - In-Kind 451,492 GDX 01/26/2022 S - In-Kind 88,084 GDX 01/31/2022 S - In-Kind 5,505 GDX 02/01/2022 S - In-Kind 137,600 GDX 02/01/2022 S - In-Kind 137,600 GDX 02/04/2022 S - In-Kind 137,600 GDX 02/04/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/10/2022 S - In-Kind 22,012 GDX 02/10/2022 B - In-Kind 66,060 GDX 02/14/2022 B - In-Kind 93,568 GDX 02/18/2022 B - In-Kind 93,568 GDX 02/18/2022 B - In-Kind 93,568 GDX 02/28/2022 B - In-Kind 66,036 GDX 02/28/2022 B - In-Kind 110,060 GDX 02/28/2022 B - In-Kind 15,032 GDX 03/01/2022 B - In-Kind 15,032 GDX 03/01/2022 B - In-Kind 15,034 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 15,340 GDX 03/01/2022 B - In-Kind 15,340 GDX 03/01/2022 B - In-Kind 18,344 GDX 03/01/2022 B - In-Kind 187,346 GDX 03/01/2022 B - In-Kind 199,208 GDX 03/16/2022 S - In-Kind 199,208 GDX 03/01/2022 S - In-Kind 199,208 GDX 03/01/01/2022 S - In-Kind 199,208 GDXJ 01/01/2022 S - In-Kind 199,208	GDX	01/07/2022	S	1	In-Kind	324,854
GDX 01/26/2022 S - In-Kind 88,064 GDX 01/31/2022 S - In-Kind 5,505 GDX 02/01/2022 S - In-Kind 137,600 GDX 02/04/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/08/2022 S - In-Kind 143,104 GDX 02/10/2022 S - In-Kind 22,012 GDX 02/10/2022 B - In-Kind 66,060 GDX 02/16/2022 B - In-Kind 165,090 GDX 02/16/2022 B - In-Kind 93,568 GDX 02/23/2022 S - In-Kind 66,036 GDX 02/24/2022 B - In-Kind 66,036 GDX 02/28/2022 B - In-Kind 110,060 GDX 02/28/2022 B - In-Kind 16,522 GDX 03/01/2022 B - In-Kind 16,522 GDX 03/01/2022 B - In-Kind 18,340 GDX 03/01/2022 B - In-Kind 18,340 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/11/2022 S - In-Kind 187,340 GDX 03/11/2022 S - In-Kind 189,208 GDX 03/11/2022 S - In-Kind 189,208 GDX 03/11/2022 B - In-Kind 199,208 GDX 03/11/2022 S - In-Kind 199,208 GDX 03/21/2022 S - In-Kind 199,208 GDX 03/31/2022 S - In-Kind 199,208 GDX 03/01/2022 S - In-Kind 199,208 GDX 01/01/2022 S - In-Kind 199,208 GDX 01/01/2022 S - In-Kind 199,208 GDX 01/01/2022 S - In-Kind 199,208	GDX	01/10/2022	S	-	In-Kind	44,048
GDX	GDX	01/11/2022	S	1	In-Kind	451,492
GDX	GDX	01/26/2022	S	1	In-Kind	88,064
GDX 02/04/2022 S 117,619.61 - In-Kind 143,104 GDX 02/08/2022 S 117,619.61 - 100,600 GDX 02/10/2022 S - In-Kind 22,012 GDX 02/14/2022 B - In-Kind 66,060 GDX 02/14/2022 B - In-Kind 165,090 GDX 02/14/2022 B - In-Kind 93,568 GDX 02/23/2022 S - In-Kind 93,568 GDX 02/24/2022 B - In-Kind 66,060 GDX 02/24/2022 B - In-Kind 93,568 GDX 02/25/2022 B - In-Kind 110,060 GDX 02/28/2022 S - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/01/2022 B - In-Kind 55,390 GDX 03/11/2022 B - In-Kind 55,390 GDX 03/11/2022 S - In-Kind 151,406 GDX 03/14/2022 B - In-Kind 138,550 GDX 03/15/2022 B - In-Kind 139,440 GDX 03/15/2022 B - In-Kind 139,440 GDX 03/25/2022 S - In-Kind 139,440 GDX 01/27/2022 S - In-Kind 139,440 GDX 01/31/2022 B - In-Kind 139,440 GDX 01/31/20	GDX	01/31/2022	S	-	In-Kind	5,505
GDX 02/08/2022 S 117,619.61 - 100,600 GDX 02/10/2022 S - In-Kind 22,012 GDX 02/14/2022 B - In-Kind 66,060 GDX 02/16/2022 B - In-Kind 165,090 GDX 02/18/2022 B - In-Kind 93,568 GDX 02/24/2022 B - In-Kind 93,568 GDX 02/24/2022 B - In-Kind 93,568 GDX 02/24/2022 B - In-Kind 110,060 GDX 02/28/2022 S - In-Kind 110,060 GDX 02/28/2022 S - In-Kind 110,060 GDX 02/28/2022 S - In-Kind 16,521 GDX 03/01/2022 S - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 16,521 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/01/2022 B - In-Kind 187,340 GDX 03/10/2022 B - In-Kind 187,340 GDX 03/11/2022 B - In-Kind 155,390 GDX 03/11/2022 B - In-Kind 216,138 GDX 03/11/2022 S - In-Kind 216,138 GDX 03/11/2022 B - In-Kind 138,550 GDX 03/15/2022 B - In-Kind 138,550 GDX 03/21/2022 S - In-Kind 169,208 GDX 03/21/2022 S - In-Kind 169,208 GDX 03/21/2022 S - In-Kind 199,208 GDX 03/29/2022 S - In-Kind 199,205 GDX 01/27/2022 S - In-Kind 199,205 GDX 01/27/2022 S - In-Kind 199,205 GDX 01/31/2022 B - In-Kind 199,205	GDX	02/01/2022	S	1	In-Kind	137,600
GDX	GDX	02/04/2022	S	-	In-Kind	143,104
GDX	GDX	02/08/2022	S	117,619.61	-	100,600
GDX	GDX	02/10/2022	S	-	In-Kind	22,012
GDX         02/18/2022 B         -         In-Kind         93,568           GDX         02/23/2022 S         -         In-Kind         93,568           GDX         02/24/2022 B         -         In-Kind         66,036           GDX         02/25/2022 B         -         In-Kind         110,060           GDX         03/01/2022 S         -         In-Kind         16,521           GDX         03/01/2022 B         -         In-Kind         16,521           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/10/2022 B         -         In-Kind         216,138           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 B         -         In-Kind         138,550           GDX         03/15/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind	GDX	02/14/2022	В	-	In-Kind	66,060
GDX         02/23/2022 S         -         In-Kind         93,568           GDX         02/24/2022 B         -         In-Kind         66,036           GDX         02/25/2022 B         -         In-Kind         110,060           GDX         02/28/2022 S         -         In-Kind         130,042           GDX         03/01/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/14/2022 B         -         In-Kind         515,406           GDX         03/16/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind <td>GDX</td> <td>02/16/2022</td> <td>В</td> <td>-</td> <td>In-Kind</td> <td>165,090</td>	GDX	02/16/2022	В	-	In-Kind	165,090
GDX         02/24/2022 B         -         In-Kind         66,036           GDX         02/25/2022 B         -         In-Kind         110,060           GDX         02/28/2022 S         -         In-Kind         33,042           GDX         03/01/2022 B         -         In-Kind         16,521           GDX         03/02/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/11/2022 S         -         In-Kind         515,406           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind <td>GDX</td> <td>02/18/2022</td> <td>В</td> <td>-</td> <td>In-Kind</td> <td>93,568</td>	GDX	02/18/2022	В	-	In-Kind	93,568
GDX         02/25/2022 B         -         In-Kind         110,060           GDX         02/28/2022 S         -         In-Kind         33,042           GDX         03/01/2022 S         -         In-Kind         16,521           GDX         03/02/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         213,672.78         -         173,794           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         432,556           GDX         03/16/2022 B         -         In-Kind         432,354           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/21/2022 B         10,375,602.84         -         7,975,650           GDX         03/22/2022 S         - <td< td=""><td>GDX</td><td>02/23/2022</td><td>S</td><td>-</td><td>In-Kind</td><td>93,568</td></td<>	GDX	02/23/2022	S	-	In-Kind	93,568
GDX         02/28/2022 S         -         In-Kind         33,042           GDX         03/01/2022 S         -         In-Kind         16,521           GDX         03/02/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         515,406           GDX         03/16/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind         169,208           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind <td>GDX</td> <td>02/24/2022</td> <td>В</td> <td>-</td> <td>In-Kind</td> <td>66,036</td>	GDX	02/24/2022	В	-	In-Kind	66,036
GDX         03/01/2022 S         -         In-Kind         16,521           GDX         03/02/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         213,672.78         -         173,794           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/18/2022 S         -         In-Kind         169,208           GDX         03/21/2022 S         -         In-Kind         71,588           GDX         03/22/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -	GDX	02/25/2022	В	-	In-Kind	110,060
GDX         03/02/2022 B         -         In-Kind         220,280           GDX         03/07/2022 B         -         In-Kind         187,340           GDX         03/08/2022 B         -         In-Kind         187,340           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind         432,354           GDX         03/18/2022 S         -         In-Kind         169,208           GDX         03/21/2022 S         -         In-Kind         71,758           GDX         03/22/2022 S         -         In-Kind         390,480           GDX         03/30/2022 S         -         In-Kind         130,160           GDX         03/30/2022 S         -         In-Kind </td <td>GDX</td> <td>02/28/2022</td> <td>S</td> <td>-</td> <td>In-Kind</td> <td>33,042</td>	GDX	02/28/2022	S	-	In-Kind	33,042
GDX	GDX	03/01/2022	S	-	In-Kind	16,521
GDX         03/08/2022 B         213,672.78         -         173,794           GDX         03/10/2022 B         -         In-Kind         55,390           GDX         03/11/2022 S         -         In-Kind         216,138           GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         -         In-Kind         169,208           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         71,588           GDX         03/23/2022 S         -         In-Kind         169,208           GDX         03/29/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         39,255           GDXJ         01/31/2022 S         -         In-Ki	GDX	03/02/2022	В	-	In-Kind	220,280
GDX         03/10/2022         B         -         In-Kind         55,390           GDX         03/11/2022         S         -         In-Kind         216,138           GDX         03/14/2022         S         -         In-Kind         515,406           GDX         03/15/2022         B         -         In-Kind         138,550           GDX         03/16/2022         B         -         In-Kind         94,214           GDX         03/17/2022         B         -         In-Kind         432,354           GDX         03/18/2022         B         10,375,602.84         -         7,975,650           GDX         03/21/2022         S         -         In-Kind         169,208           GDX         03/22/2022         S         -         In-Kind         71,588           GDX         03/23/2022         S         -         In-Kind         390,480           GDX         03/29/2022         S         -         In-Kind         169,208           GDX         03/30/2022         S         -         In-Kind         169,208           GDX         03/30/2022         S         -         In-Kind         199,235	GDX	03/07/2022	В	-	In-Kind	187,340
GDX 03/11/2022 S - In-Kind 216,138 GDX 03/14/2022 S - In-Kind 515,406 GDX 03/15/2022 B - In-Kind 138,550 GDX 03/16/2022 B - In-Kind 94,214 GDX 03/17/2022 B - In-Kind 432,354 GDX 03/18/2022 B - In-Kind 432,354 GDX 03/18/2022 B - In-Kind 169,208 GDX 03/21/2022 S - In-Kind 71,588 GDX 03/22/2022 S - In-Kind 390,480 GDX 03/23/2022 S - In-Kind 169,208 GDX 03/30/2022 S - In-Kind 169,208 GDX 03/30/2022 S - In-Kind 169,208 GDX 03/30/2022 S - In-Kind 130,160 GDX 03/30/2022 S - In-Kind 130,160 GDXJ 01/06/2022 S - In-Kind 99,255 GDXJ 01/10/2022 S - In-Kind 99,255 GDXJ 01/31/2022 S - In-Kind 39,646 GDXJ 01/31/2022 B - In-Kind 39,748 GDXJ 01/31/2022 B - In-Kind 99,235 GDXJ 01/31/2022 B - In-Kind 99,235	GDX	03/08/2022	В	213,672.78	-	173,794
GDX         03/14/2022 S         -         In-Kind         515,406           GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         03/30/2022 S         -         In-Kind         277,900           GDXJ         01/06/2022 S         -         In-Kind         39,255           GDXJ         01/10/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         -         In-Kind         39,748           GDXJ         01/31/2022 B         - <t< td=""><td>GDX</td><td>03/10/2022</td><td>В</td><td>-</td><td>In-Kind</td><td>55,390</td></t<>	GDX	03/10/2022	В	-	In-Kind	55,390
GDX         03/15/2022 B         -         In-Kind         138,550           GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         390,480           GDX         03/23/2022 S         -         In-Kind         169,208           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         In-Kind         39,748           GDXJ         02/02/2022 B	GDX	03/11/2022	S	-	In-Kind	216,138
GDX         03/16/2022 B         -         In-Kind         94,214           GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/14/2022	S	-	In-Kind	515,406
GDX         03/17/2022 B         -         In-Kind         432,354           GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         71,588           GDX         03/23/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/15/2022	В	-	In-Kind	138,550
GDX         03/18/2022 B         10,375,602.84         -         7,975,650           GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         71,588           GDX         03/23/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/16/2022	В	-	In-Kind	94,214
GDX         03/21/2022 S         -         In-Kind         169,208           GDX         03/22/2022 S         -         In-Kind         71,588           GDX         03/23/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/17/2022	В	-	In-Kind	432,354
GDX         03/22/2022 S         -         In-Kind         71,588           GDX         03/23/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/18/2022	В	10,375,602.84	1	7,975,650
GDX         03/23/2022 S         -         In-Kind         390,480           GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/21/2022	S	-	In-Kind	169,208
GDX         03/29/2022 S         -         In-Kind         169,208           GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/22/2022	S	-	In-Kind	71,588
GDX         03/30/2022 S         -         In-Kind         130,160           GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/23/2022	S	-	In-Kind	390,480
GDXJ         01/06/2022 S         -         In-Kind         277,900           GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/29/2022	S	-	In-Kind	169,208
GDXJ         01/10/2022 S         -         In-Kind         99,255           GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDX	03/30/2022	S	-	In-Kind	130,160
GDXJ         01/27/2022 S         -         In-Kind         39,646           GDXJ         01/31/2022 S         -         In-Kind         39,748           GDXJ         01/31/2022 B         137,323.80         -         124,188           GDXJ         02/02/2022 B         -         In-Kind         99,235	GDXJ	01/06/2022	S	-	In-Kind	277,900
GDXJ       01/31/2022 S       -       In-Kind       39,748         GDXJ       01/31/2022 B       137,323.80       -       124,188         GDXJ       02/02/2022 B       -       In-Kind       99,235	GDXJ	01/10/2022	S	-	In-Kind	99,255
GDXJ     01/31/2022 B     137,323.80     -     124,188       GDXJ     02/02/2022 B     -     In-Kind     99,235	GDXJ	01/27/2022	S	-	In-Kind	39,646
GDXJ 02/02/2022 B - In-Kind 99,235	GDXJ	01/31/2022	S	-	In-Kind	39,748
	GDXJ	01/31/2022	В	137,323.80	-	124,188
GDXJ 02/04/2022 S - In-Kind 79,392	GDXJ	02/02/2022	В	-	In-Kind	99,235
	GDXJ	02/04/2022	S	-	In-Kind	79,392



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

Holder of relevant	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
	· ·		Cash		
GDXJ	02/10/2022		-	In-Kind	119,076
GDXJ	02/11/2022		-	In-Kind	198,460
GDXJ	02/14/2022		400 005 47	In-Kind	158,832
GDXJ	02/23/2022		428,035.47	-	397,894
GDXJ	02/25/2022		-	In-Kind	160,672
GDXJ	03/03/2022		-	In-Kind	401,980
GDXJ	03/04/2022		-	In-Kind	100,485
GDXJ	03/08/2022		1,330,554.59	-	1,080,995
GDXJ	03/09/2022		-	In-Kind	41,258
GDXJ	03/09/2022		-	In-Kind	123,384
GDXJ	03/18/2022		4,068,400.42	-	3,131,731
GDXJ	03/21/2022		-	In-Kind	153,080
GDXJ	03/29/2022		-	In-Kind	114,822
VGOLD	12/22/2021		67,985.01	-	54,600
VGOLD	03/04/2022		86,900.41	-	77,000
UCTGDX	01/28/2022		30,308.38	-	28,460
UCTGDX	02/04/2022		42,457.91	-	36,287
UCTGDX	02/23/2022	В	96,634.43	-	89,888
UCTGDX	02/28/2022		199,816.80	-	183,309
UCTGDX	02/28/2022	В	32,316.85	-	29,647
UCTGDX	03/01/2022	В	25,486.72	-	23,930
UCTGDX	03/02/2022	В	27,017.10	-	24,014
UCTGDX	03/08/2022	В	29,245.94	-	23,776
UCTGDX	03/08/2022	В	20,276.12	-	16,483
UCTGDX	03/10/2022	S	30,284.18	1	23,847
UCTGDX	03/15/2022	S	14,767.59	-	12,155
UCTGDX	03/15/2022	S	29,146.39	-	23,990
UCTGDX	03/16/2022	S	149,409.63	-	118,585
UCTGDX	03/18/2022	В	614,771.67	-	472,854
UCTGDXJ	12/22/2021	В	45,172.02	-	36,134
UCTGDXJ	12/23/2021	В	24,572.82	-	18,756
UCTGDXJ	01/20/2022	S	216,601.40	-	159,575
UCTGDXJ	01/24/2022	S	197,237.15	-	154,930
UCTGDXJ	02/02/2022	S	109,629.92	-	92,916
UCTGDXJ	02/23/2022	В	59,826.51	-	55,647
UCTGDXJ	03/08/2022		84,664.45	-	68,826
UCTGDXJ	03/09/2022		48,637.53	-	37,854
UCTGDXJ	03/11/2022		75,493.83	-	59,191
UCTGDXJ	03/17/2022		25,162.48	-	20,132
UCTGDXJ	03/18/2022		419,995.80	_	323,106



This is Annexure A of 2 pages 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   GDX	Holder of relevant			Consideration	Consideration	
GDX	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX 04/12/2022 B	GDX	04/07/2022	В	-	In-Kind	52,072
GDX	GDX	04/11/2022	В	-	In-Kind	247,342
GDX	GDX	04/12/2022	В	-	In-Kind	26,036
GDX 04/18/2022 B - In-Kind 65,080 GDX 04/19/2022 B - In-Kind 318,892 GDX 04/20/2022 B - In-Kind 52,064 GDX 04/21/2022 B - In-Kind 52,064 GDX 04/21/2022 B - In-Kind 52,064 GDX 04/21/2022 B - In-Kind 32,540 GDX 04/27/2022 B - In-Kind 32,540 GDX 04/27/2022 B - In-Kind 78,096 GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 52,064 GDX 05/03/2022 S - In-Kind 20,1748 GDX 05/03/2022 S - In-Kind 104,112 GDX 05/05/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 19,521 GDX 05/26/2022 B - In-Kind 104,208 GDX 05/26/2022 S - In-Kind 13,308 GDX 05/26/2022 S - In-Kind 65,130 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/06/2022 B - In-Kind 62,44,630 GDX 06/06/2022 B - In-Kind 62,44,630 GDX 06/06/2022	GDX	04/13/2022	В	-	In-Kind	13,016
GDX 04/19/2022 B - In-Kind 227,780 GDX 04/20/2022 B - In-Kind 227,780 GDX 04/21/2022 B - In-Kind 52,064 GDX 04/21/2022 B - In-Kind 52,064 GDX 04/22/2022 B - In-Kind 357,940 GDX 04/22/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 78,096 GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 201,748 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 S - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,747 GDX 05/05/2022 S - In-Kind 104,112 GDX 05/19/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 1,633,257 GDX 05/18/2022 B - In-Kind 26,028 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 104,208 GDX 05/26/2022 S - In-Kind 104,208 GDX 05/26/2022 S - In-Kind 104,208 GDX 05/26/2022 S - In-Kind 65,130 GDX 06/01/2022 B - In-Kind 65,300 GDX 06/01/2022 B - In-Kind 62,333,592 GDX 06/01/2022 B -	GDX	04/14/2022	В	-	In-Kind	71,588
GDX 04/20/2022 B - In-Kind 52,064 GDX 04/21/2022 B - In-Kind 55,064 GDX 04/22/2022 B - In-Kind 357,940 GDX 04/27/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 32,540 GDX 05/02/2022 S - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,748 GDX 05/09/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 201,777 GDX 05/10/2022 S - In-Kind 201,777 GDX 05/10/2022 S - In-Kind 1,633,257 GDX 05/19/2022 B - In-Kind 26,028 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 58,617 GDX 05/31/2022 S - In-Kind 65,300 GDX 05/31/2022 S - In-Kind 65,300 GDX 06/01/2022 B - In-Kind 208,960 GDX 06/01/2022 B - In-	GDX	04/18/2022	В	-	In-Kind	65,080
GDX 04/21/2022 B - In-Kind 52,064 GDX 04/22/2022 B - In-Kind 357,940 GDX 04/27/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 78,096 GDX 05/03/2022 B - In-Kind 78,096 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 S - In-Kind 26,028 GDX 05/09/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 201,717 GDX 05/10/2022 S - In-Kind 201,717 GDX 05/10/2022 S - In-Kind 1,633,257 GDX 05/19/2022 B - In-Kind 1,633,257 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 104,208 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/26/2022 S - In-Kind 65,300 GDX 05/27/2022 S - In-Kind 65,300 GDX 05/27/2022 S - In-Kind 65,190 GDX 06/01/2022 B - In-Kind 65,190 GDX 06/01/2022 B - In-Kind 65,190 GDX 06/01/2022 B - In-Kind 65,300 GDX 06/01/2022 B - In-Kind 39,180 GDX 06/01/2022 B - In-Kind 224,433 GDX 06/01/2022 B - In-Kind 224,433 GDX 06/02/2022 S - In-Kind 224,433 GDX 06/02/2022 S - In-Kind 224,433 GDX 06/02/2022 S - In	GDX	04/19/2022	В	-	In-Kind	318,892
GDX 04/22/2022 B - In-Kind 357,940 GDX 04/27/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,747 GDX 05/05/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/25/2022 S - In-Kind 58,617 GDX 05/31/2022 S - In-Kind 65,130 GDX 05/25/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 13,038 GDX 06/01/2022 B - In-Kind 65,190 GDX 06/01/2022 B - In-Kind 280,403 GDX 06/01/2022 B - In-Kind 143,660 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/05/2022 B - In-Kind 65,300 GDX 06/05/2022 B - In-Kind 39,180 GDX 06/13/2022 B - In-Kind 352,674 GDX 06/13/2022 B - In-Kind 352,674 GDX 06/13/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 108,800	GDX	04/20/2022	В	-	In-Kind	227,780
GDX 04/27/2022 B - In-Kind 32,540 GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/03/2022 B - In-Kind 26,028 GDX 05/03/2022 S - In-Kind 104,112 GDX 05/03/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 201,747 GDX 05/10/2022 S - In-Kind 104,112 GDX 05/13/2022 S - In-Kind 1,633,257 GDX 05/13/2022 S - In-Kind 26,028 GDX 05/13/2022 S - In-Kind 1,633,257 GDX 05/13/2022 B - In-Kind 104,208 GDX 05/13/2022 B - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 104,208 GDX 05/25/2022 S - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 65,190 GDX 06/07/2022 B - In-Kind 65,190 GDX 06/07/2022 B - In-Kind 65,190 GDX 06/07/2022 B - In-Kind 65,300 GDX 06/03/2022 B - In-Kind 26,124 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/03/2022 B - In-Kind 39,180 GDX 06/03/2022 B - In-Kind 39,280 GDX 06/03/2022 B - In-Kind 30,240 GDX 06/03/2022 S - In-Kind 108,800 GDX 06/03/2022 S - In-Kind 108,800	GDX	04/21/2022	В	-	In-Kind	52,064
GDX 04/29/2022 B - In-Kind 78,096 GDX 05/02/2022 S - In-Kind 52,064 GDX 05/03/2022 B - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 201,748 GDX 05/05/2022 S - In-Kind 104,112 GDX 05/09/2022 S - In-Kind 201,747 GDX 05/10/2022 S - In-Kind 201,747 GDX 05/10/2022 S - In-Kind 201,747 GDX 05/10/2022 S - In-Kind 201,747 GDX 05/11/2022 S - In-Kind 201,747 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/25/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 65,130 GDX 06/01/2022 S - In-Kind 65,130 GDX 06/01/2022 S - In-Kind 65,130 GDX 06/01/2022 B - In-Kind 65,300 GDX 06/03/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 362,074 GDX 06/17/2022 B - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800 GDX 07/06/2022 S - In-Kind 108,800	GDX	04/22/2022	В	-	In-Kind	357,940
GDX	GDX	04/27/2022	В	-	In-Kind	32,540
GDX	GDX	04/29/2022	В	-	In-Kind	78,096
GDX 05/05/2022 S - In-Kind 26,028 GDX 05/09/2022 S - In-Kind 104,112 GDX 05/10/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 26,028 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/20/2022 S - In-Kind 104,208 GDX 05/20/2022 B - In-Kind 104,208 GDX 05/20/2022 B - In-Kind 143,308 GDX 05/24/2022 B - In-Kind 65,130 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/01/2022 B - In-Kind 26,124 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/27/2022 B - In-Kind 84,916 GDX 06/27/2022 B - In-Kind 84,916 GDX 06/27/2022 B - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/27/2022 S - In-Kind 224,433 GDX 07/05/2022 S - In-Kind 224,433	GDX	05/02/2022	S	-	In-Kind	52,064
GDX         05/09/2022 S         -         In-Kind         104,112           GDX         05/10/2022 S         -         In-Kind         201,717           GDX         05/12/2022 S         -         In-Kind         1,633,257           GDX         05/18/2022 S         -         In-Kind         26,028           GDX         05/19/2022 B         -         In-Kind         19,521           GDX         05/20/2022 S         -         In-Kind         104,208           GDX         05/24/2022 B         -         In-Kind         143,308           GDX         05/24/2022 S         -         In-Kind         65,130           GDX         05/25/2022 S         -         In-Kind         58,617           GDX         05/26/2022 S         -         In-Kind         65,130           GDX         05/27/2022 S         -         In-Kind         65,130           GDX         05/21/2022 S         -         In-Kind         65,130           GDX         06/01/2022 S         -         In-Kind         65,130           GDX         06/01/2022 B         -         In-Kind         143,660           GDX         06/08/2022 B         -         In-Kind	GDX	05/03/2022	В	-	In-Kind	201,748
GDX 05/10/2022 S - In-Kind 201,717 GDX 05/12/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 26,028 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/20/2022 S - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/25/2022 S - In-Kind 58,617 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/31/2022 S - In-Kind 65,130 GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 280,403 GDX 06/03/2022 B - In-Kind 280,403 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 352,674 GDX 06/16/2022 B - In-Kind 352,674 GDX 06/16/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/27/2022 S - In-Kind 84,916 GDX 06/27/2022 S - In-Kind 84,916 GDX 06/27/2022 S - In-Kind 84,916 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 224,433 GDX 07/05/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800	GDX	05/05/2022	S	-	In-Kind	26,028
GDX 05/12/2022 S - In-Kind 1,633,257 GDX 05/18/2022 S - In-Kind 26,028 GDX 05/19/2022 B - In-Kind 19,521 GDX 05/20/2022 S - In-Kind 104,208 GDX 05/20/2022 S - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 58,617 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/27/2022 S - In-Kind 65,130 GDX 05/31/2022 S - In-Kind 65,190 GDX 05/31/2022 S - In-Kind 280,403 GDX 06/01/2022 B - In-Kind 26,124 GDX 06/03/2022 B - In-Kind 143,660 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 39,180 GDX 06/16/2022 B - In-Kind 39,180 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800	GDX	05/09/2022	S	-	In-Kind	104,112
GDX         05/18/2022         S         -         In-Kind         26,028           GDX         05/19/2022         B         -         In-Kind         19,521           GDX         05/20/2022         S         -         In-Kind         104,208           GDX         05/24/2022         B         -         In-Kind         143,308           GDX         05/25/2022         S         -         In-Kind         65,130           GDX         05/26/2022         S         -         In-Kind         58,617           GDX         05/27/2022         S         -         In-Kind         58,617           GDX         05/27/2022         S         -         In-Kind         13,038           GDX         05/31/2022         S         -         In-Kind         65,190           GDX         06/01/2022         S         -         In-Kind         280,403           GDX         06/02/2022         B         -         In-Kind         280,403           GDX         06/03/2022         B         -         In-Kind         26,124           GDX         06/03/2022         B         -         In-Kind         65,300           GDX<	GDX	05/10/2022	S	-	In-Kind	201,717
GDX         05/19/2022         B         -         In-Kind         19,521           GDX         05/20/2022         S         -         In-Kind         104,208           GDX         05/24/2022         B         -         In-Kind         143,308           GDX         05/25/2022         S         -         In-Kind         65,130           GDX         05/26/2022         S         -         In-Kind         58,617           GDX         05/27/2022         S         -         In-Kind         13,038           GDX         05/31/2022         S         -         In-Kind         65,190           GDX         06/01/2022         S         -         In-Kind         280,403           GDX         06/01/2022         S         -         In-Kind         26,124           GDX         06/02/2022         B         -         In-Kind         26,124           GDX         06/03/2022         B         -         In-Kind         143,660           GDX         06/06/2022         B         -         In-Kind         65,300           GDX         06/08/2022         B         -         In-Kind         39,180           GDX<	GDX	05/12/2022	S	-	In-Kind	1,633,257
GDX 05/20/2022 S - In-Kind 104,208 GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 65,190 GDX 05/31/2022 S - In-Kind 280,403 GDX 06/01/2022 B - In-Kind 26,124 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/01/2022 B - In-Kind 65,300 GDX 06/01/2022 B - In-Kind 78,360 GDX 06/01/2022 B - In-Kind 78,360 GDX 06/11/2022 B - In-Kind 39,180 GDX 06/11/2022 B - In-Kind 39,180 GDX 06/11/2022 B - In-Kind 39,180 GDX 06/11/2022 B - In-Kind 352,674 GDX 06/11/2022 B - In-Kind 352,674 GDX 06/11/2022 B - In-Kind 84,916 GDX 06/21/2022 S - In-Kind 108,800 GDX 06/21/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406	GDX	05/18/2022	S	-	In-Kind	26,028
GDX 05/24/2022 B - In-Kind 143,308 GDX 05/25/2022 S - In-Kind 65,130 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 143,660 GDX 06/03/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 39,180 GDX 06/16/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/27/2022 S - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 06/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406	GDX	05/19/2022	В	-	In-Kind	19,521
GDX 05/25/2022 S - In-Kind 65,130 GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 26,124 GDX 06/03/2022 S - In-Kind 143,660 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 208,960 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/22/2022 S - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 81,612 GDX 06/29/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406	GDX	05/20/2022	S	-	In-Kind	104,208
GDX 05/26/2022 S - In-Kind 58,617 GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 26,124 GDX 06/03/2022 S - In-Kind 143,660 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 208,960 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/22/2022 S - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 224,433 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406	GDX	05/24/2022	В	-	In-Kind	143,308
GDX 05/27/2022 S - In-Kind 13,038 GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 26,124 GDX 06/03/2022 S - In-Kind 143,660 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/06/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 208,960 GDX 06/16/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/22/2022 S - In-Kind 81,612 GDX 06/22/2022 S - In-Kind 108,800 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/06/2022 S - In-Kind 20,406	GDX	05/25/2022	S	-	In-Kind	65,130
GDX 05/31/2022 S - In-Kind 65,190 GDX 06/01/2022 S - In-Kind 280,403 GDX 06/02/2022 B - In-Kind 26,124 GDX 06/03/2022 S - In-Kind 143,660 GDX 06/06/2022 B - In-Kind 6,530 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/15/2022 B - In-Kind 208,960 GDX 06/15/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/22/2022 S - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 224,433 GDX 06/29/2022 S - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/06/2022 S - In-Kind 20,406 GDX 07/06/2022 S - In-Kind 20,406	GDX	05/26/2022	S	-	In-Kind	58,617
GDX         06/01/2022 S         -         In-Kind         280,403           GDX         06/02/2022 B         -         In-Kind         26,124           GDX         06/03/2022 S         -         In-Kind         143,660           GDX         06/06/2022 B         -         In-Kind         6,530           GDX         06/08/2022 B         -         In-Kind         78,360           GDX         06/13/2022 B         -         In-Kind         39,180           GDX         06/14/2022 B         -         In-Kind         208,960           GDX         06/15/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         20,406           GDX         06/29/2022 S         -         In-Kind         20,406           GDX         07/05/2022 S         -         In-Kind </td <td>GDX</td> <td>05/27/2022</td> <td>S</td> <td>-</td> <td>In-Kind</td> <td>13,038</td>	GDX	05/27/2022	S	-	In-Kind	13,038
GDX         06/02/2022 B         - In-Kind         26,124           GDX         06/03/2022 S         - In-Kind         143,660           GDX         06/06/2022 B         - In-Kind         6,530           GDX         06/08/2022 B         - In-Kind         65,300           GDX         06/13/2022 B         - In-Kind         78,360           GDX         06/14/2022 B         - In-Kind         39,180           GDX         06/15/2022 B         - In-Kind         208,960           GDX         06/16/2022 B         - In-Kind         352,674           GDX         06/17/2022 B         - In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         - 2,333,592           GDX         06/22/2022 S         - In-Kind         81,612           GDX         06/27/2022 S         - In-Kind         224,433           GDX         06/29/2022 B         - In-Kind         108,800           GDX         07/05/2022 S         - In-Kind         20,406           GDX         07/06/2022 S         - In-Kind         258,476	GDX	05/31/2022	S	-	In-Kind	65,190
GDX 06/03/2022 S - In-Kind 143,660 GDX 06/06/2022 B - In-Kind 6,530 GDX 06/08/2022 B - In-Kind 65,300 GDX 06/13/2022 B - In-Kind 78,360 GDX 06/13/2022 B - In-Kind 39,180 GDX 06/14/2022 B - In-Kind 208,960 GDX 06/15/2022 B - In-Kind 352,674 GDX 06/16/2022 B - In-Kind 352,674 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 84,916 GDX 06/17/2022 B - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 81,612 GDX 06/27/2022 S - In-Kind 224,433 GDX 06/29/2022 B - In-Kind 108,800 GDX 07/05/2022 S - In-Kind 20,406 GDX 07/05/2022 S - In-Kind 20,406	GDX	06/01/2022	S	-	In-Kind	280,403
GDX         06/06/2022 B         -         In-Kind         6,530           GDX         06/08/2022 B         -         In-Kind         65,300           GDX         06/13/2022 B         -         In-Kind         78,360           GDX         06/14/2022 B         -         In-Kind         39,180           GDX         06/15/2022 B         -         In-Kind         208,960           GDX         06/16/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/02/2022	В	-	In-Kind	26,124
GDX         06/08/2022 B         -         In-Kind         65,300           GDX         06/13/2022 B         -         In-Kind         78,360           GDX         06/14/2022 B         -         In-Kind         39,180           GDX         06/15/2022 B         -         In-Kind         208,960           GDX         06/16/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/03/2022	S	-	In-Kind	143,660
GDX         06/13/2022 B         -         In-Kind         78,360           GDX         06/14/2022 B         -         In-Kind         39,180           GDX         06/15/2022 B         -         In-Kind         208,960           GDX         06/16/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/06/2022	В	-	In-Kind	6,530
GDX         06/14/2022 B         -         In-Kind         39,180           GDX         06/15/2022 B         -         In-Kind         208,960           GDX         06/16/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/08/2022	В	-	In-Kind	65,300
GDX         06/15/2022 B         -         In-Kind         208,960           GDX         06/16/2022 B         -         In-Kind         352,674           GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/13/2022	В	-	In-Kind	78,360
GDX 06/16/2022 B - In-Kind 352,674  GDX 06/17/2022 B - In-Kind 84,916  GDX 06/17/2022 B 3,035,793.17 - 2,333,592  GDX 06/22/2022 S - In-Kind 81,612  GDX 06/27/2022 S - In-Kind 224,433  GDX 06/29/2022 B - In-Kind 108,800  GDX 07/05/2022 S - In-Kind 20,406  GDX 07/06/2022 S - In-Kind 258,476	GDX	06/14/2022	В	-	In-Kind	39,180
GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/15/2022	В	-	In-Kind	208,960
GDX         06/17/2022 B         -         In-Kind         84,916           GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/16/2022	В	-	In-Kind	352,674
GDX         06/17/2022 B         3,035,793.17         -         2,333,592           GDX         06/22/2022 S         -         In-Kind         81,612           GDX         06/27/2022 S         -         In-Kind         224,433           GDX         06/29/2022 B         -         In-Kind         108,800           GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/17/2022	В	-	In-Kind	84,916
GDX       06/22/2022 S       -       In-Kind       81,612         GDX       06/27/2022 S       -       In-Kind       224,433         GDX       06/29/2022 B       -       In-Kind       108,800         GDX       07/05/2022 S       -       In-Kind       20,406         GDX       07/06/2022 S       -       In-Kind       258,476	GDX	06/17/2022	В	3,035,793.17	-	
GDX       06/27/2022 S       -       In-Kind       224,433         GDX       06/29/2022 B       -       In-Kind       108,800         GDX       07/05/2022 S       -       In-Kind       20,406         GDX       07/06/2022 S       -       In-Kind       258,476	GDX	06/22/2022	S	-	In-Kind	81,612
GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/27/2022	S	-	In-Kind	
GDX         07/05/2022 S         -         In-Kind         20,406           GDX         07/06/2022 S         -         In-Kind         258,476	GDX	06/29/2022	В	-	In-Kind	108,800
GDX 07/06/2022 S - In-Kind 258,476	GDX	07/05/2022	S	-	In-Kind	
	GDX	07/06/2022	S	-	In-Kind	
	GDX	07/08/2022	S	-		



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
GDX	07/14/2022	В	-	In-Kind	27,204
GDX	07/15/2022	В	-	In-Kind	292,443
GDX	07/20/2022	В	-	In-Kind	428,400
GDX	07/21/2022	В	-	In-Kind	224,400
GDX	07/22/2022	В	-	In-Kind	244,800
GDX	07/26/2022	В	-	In-Kind	231,200
GDX	07/27/2022	В	-	In-Kind	557,600
GDX	07/28/2022	В	-	In-Kind	129,200
GDXJ	04/06/2022	S	-	In-Kind	114,846
GDXJ	04/21/2022	В	-	In-Kind	152,640
GDXJ	04/26/2022	S	-	In-Kind	114,522
GDXJ	04/27/2022	S	-	In-Kind	209,968
GDXJ	05/03/2022	S	-	In-Kind	400,218
GDXJ	05/05/2022	В	-	In-Kind	152,472
GDXJ	05/09/2022	S	-	In-Kind	228,720
GDXJ	05/10/2022	S	-	In-Kind	190,610
GDXJ	05/12/2022	S	-	In-Kind	228,744
GDXJ	05/13/2022	S	-	In-Kind	381,320
GDXJ	05/17/2022	S	-	In-Kind	76,248
GDXJ	05/20/2022	S	-	In-Kind	114,438
GDXJ	05/26/2022	S	-	In-Kind	133,539
GDXJ	05/27/2022	S	-	In-Kind	76,312
GDXJ	05/31/2022	S	-	In-Kind	76,312
GDXJ	06/01/2022	S	-	In-Kind	228,900
GDXJ	06/06/2022	S	-	In-Kind	153,336
GDXJ	06/06/2022	В	117,428.01	-	87,246
GDXJ	06/07/2022	S	-	In-Kind	38,340
GDXJ	06/10/2022	S	-	In-Kind	134,183
GDXJ	06/13/2022	В	-	In-Kind	95,830
GDXJ	06/14/2022	В	-	In-Kind	95,825
GDXJ	06/15/2022	В	-	In-Kind	95,825
GDXJ	06/17/2022	В	-	In-Kind	383,720
GDXJ	06/17/2022	В	1,247,471.22	-	958,922
GDXJ	06/20/2022	S	59,807.63	-	46,377
GDXJ	06/22/2022	В	-	In-Kind	156,344
GDXJ	06/23/2022	В	-	In-Kind	373,141
GDXJ	06/28/2022	В	_	In-Kind	78,448
GDXJ	06/29/2022	В	_	In-Kind	294,180
GDXJ	07/06/2022	В	-	In-Kind	215,853
GDXJ	07/11/2022	S	-	In-Kind	137,354
GDXJ	07/13/2022	В	-	In-Kind	235,620
GDXJ	07/14/2022	В	_	In-Kind	196,330
GDXJ	07/15/2022	В	-	In-Kind	137,445
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This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXJ	07/18/2022	В	-	In-Kind	196,350
GDXJ	07/19/2022	В	-	In-Kind	196,340
GDXJ	07/21/2022	В	-	In-Kind	196,340
GDXJ	07/22/2022	В	-	In-Kind	196,330
GDXJ	07/25/2022	В	-	In-Kind	98,165
GDXJ	07/27/2022	В	-	In-Kind	274,834
GDXJ	07/28/2022	В	-	In-Kind	215,930
IIG	05/26/2022	S	493,014.73	-	385,593
IIG	05/27/2022	S	619,628.20	-	495,663
LODH	05/02/2022	S	61,269.02	-	46,200
LODH	06/01/2022	S	71,511.68	-	56,500
LODH	07/07/2022	S	134,588.73	-	118,440
VGOLD	04/19/2022	В	87,372.07	-	62,300
VGOLD	05/26/2022	S	32,414.77	-	25,352
VGOLD	05/27/2022	S	40,739.50	I	32,589
UCTGDX	04/07/2022	S	30,104.93	-	23,894
UCTGDX	04/26/2022	В	19,199.36	I	14,768
UCTGDX	05/12/2022	S	41,467.01	I	34,995
UCTGDX	05/23/2022	В	18,723.44	I	14,978
UCTGDX	05/27/2022	В	18,022.15	I	14,417
UCTGDX	06/15/2022	В	27,355.84	-	22,607
UCTGDX	06/16/2022	В	36,053.70	-	28,276
UCTGDX	06/17/2022	В	181,993.50	-	139,981
UCTGDX	06/21/2022	В	17,839.73	-	14,622
UCTGDX	06/29/2022	В	19,363.59	-	15,871
UCTGDX	07/26/2022	В	72,485.15	-	60,654
UCTGDX	07/26/2022	В	26,385.73	-	22,079
UCTGDXJ	04/22/2022	S	20,757.17	-	15,550
UCTGDXJ	05/17/2022	S	106,133.64	-	87,977
UCTGDXJ	06/09/2022	В	25,056.11	-	18,980
UCTGDXJ	06/17/2022	В	139,389.54	I	107,212
UCTGDXJ	06/20/2022	S	18,051.34	-	13,854
UCTGDXJ	06/24/2022	В	25,029.42	ı	20,183
GDXAU	05/12/2022	В	1,611,765.66	1	1,359,963
GDXAU	05/13/2022	S	495.00	-	425
GDXAU	05/16/2022	S	9,282.06	-	7,802
GDXAU	05/19/2022	В	6,061.56	-	4,967
GDXAU	05/23/2022	В	4,886.62	-	3,908
GDXAU	06/06/2022	В	5,783.61	-	4,299
GDXAU	06/09/2022	S	20,666.03	-	15,660
GDXAU	06/17/2022	В	77,856.99	-	59,887
GDXAU	06/29/2022	S	4,970.26	-	4,075
GDXAU	07/05/2022	В	5,282.89	-	4,079

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

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXAU	07/28/2022	В	5,330.68	-	4,068

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

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