

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To 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

21/08/2023

The previous notice was given to the company on

03/08/2022

The previous notice was dated

01/08/2022

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	138,441,310	13.56%	124,372,798	12.12%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 54,434,982	5.30%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF ( <b>GD<sub>X</sub>AU</b> )	Same as above.	Ordinary shares 1,298,913	0.13%
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF ( <b>GD<sub>X</sub>J</b> )	Same as above.	Ordinary shares 37,086,600	3.61%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund ( <b>IIG</b> )	Same as above.	Ordinary shares 21,151,977	2.06%
VEAC	CACEIS Bank, Luxembourg Branch as depositary for LO Funds – World Gold Expertise	LO Funds – World Gold Expertise ( <b>LODH</b> )	Same as above.	Ordinary shares 1,333,158	0.13%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF ( <b>UCTGDIG</b> )	Same as above.	Ordinary shares 605,529	0.06%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF ( <b>UCTGDX</b> )	Same as above.	Ordinary shares 3,455,309	0.34%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF ( <b>UCTGDXJ</b> )	Same as above.	Ordinary shares 3,540,393	0.35%
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 1,465,937	0.14%

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

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

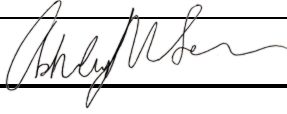
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

## Signature

print name ASHLEY SOUSA

capacity MANAGER

sign here



date 23/08/2023

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	08/02/2022	B	-	In-Kind	543,920
GDX	08/03/2022	B	-	In-Kind	47,593
GDX	08/04/2022	S	-	In-Kind	27,196
GDX	08/05/2022	B	122,859.89	-	88,010
GDX	08/08/2022	B	-	In-Kind	67,990
GDX	08/09/2022	B	-	In-Kind	163,176
GDX	08/11/2022	S	-	In-Kind	33,995
GDX	08/17/2022	S	-	In-Kind	74,789
GDX	08/19/2022	B	-	In-Kind	74,789
GDX	08/22/2022	S	-	In-Kind	285,600
GDX	08/25/2022	S	-	In-Kind	136,000
GDX	08/29/2022	S	-	In-Kind	517,484
GDX	08/30/2022	S	-	In-Kind	306,405
GDX	08/31/2022	B	-	In-Kind	61,362
GDX	09/01/2022	S	-	In-Kind	313,812
GDX	09/02/2022	B	-	In-Kind	68,230
GDX	09/06/2022	B	-	In-Kind	34,135
GDX	09/07/2022	S	-	In-Kind	122,940
GDX	09/09/2022	B	-	In-Kind	61,560
GDX	09/12/2022	S	-	In-Kind	47,880
GDX	09/13/2022	S	-	In-Kind	916,560
GDX	09/14/2022	S	-	In-Kind	13,682
GDX	09/15/2022	S	-	In-Kind	164,208
GDX	09/16/2022	S	-	In-Kind	301,312
GDX	09/16/2022	S	692,316.76	-	605,067
GDX	09/21/2022	S	-	In-Kind	60,651
GDX	09/23/2022	S	-	In-Kind	53,912
GDX	09/26/2022	S	-	In-Kind	357,167
GDX	09/27/2022	S	-	In-Kind	222,387
GDX	09/28/2022	B	-	In-Kind	13,478
GDX	09/29/2022	B	-	In-Kind	67,390
GDX	09/30/2022	B	-	In-Kind	60,660
GDX	10/03/2022	B	-	In-Kind	235,900
GDX	10/04/2022	B	-	In-Kind	161,736
GDX	10/05/2022	B	-	In-Kind	384,123
GDX	10/06/2022	B	-	In-Kind	350,428
GDX	10/07/2022	S	-	In-Kind	20,220
GDX	10/13/2022	S	-	In-Kind	13,478
GDX	10/14/2022	B	-	In-Kind	6,740
GDX	10/19/2022	S	-	In-Kind	13,480
GDX	10/21/2022	B	-	In-Kind	559,420
GDX	10/24/2022	B	-	In-Kind	128,041
GDX	10/25/2022	B	-	In-Kind	40,434



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/26/2022	B	-	In-Kind	572,815
GDX	10/27/2022	B	-	In-Kind	80,868
GDX	10/28/2022	B	-	In-Kind	249,343
GDX	11/02/2022	S	-	In-Kind	53,904
GDX	11/07/2022	B	-	In-Kind	40,428
GDX	11/09/2022	B	-	In-Kind	121,284
GDX	11/10/2022	B	-	In-Kind	107,792
GDX	11/11/2022	B	-	In-Kind	229,058
GDX	11/11/2022	B	154,533.67	-	128,154
GDX	11/16/2022	S	-	In-Kind	148,214
GDX	11/17/2022	S	-	In-Kind	154,951
GDX	11/22/2022	B	-	In-Kind	13,478
GDX	11/23/2022	B	-	In-Kind	377,384
GDX	11/25/2022	B	-	In-Kind	202,170
GDX	11/28/2022	B	-	In-Kind	107,824
GDX	11/29/2022	S	-	In-Kind	20,214
GDX	11/30/2022	B	-	In-Kind	87,659
GDX	12/01/2022	B	-	In-Kind	80,976
GDX	12/02/2022	B	-	In-Kind	13,496
GDX	12/08/2022	S	-	In-Kind	81,108
GDX	12/13/2022	S	-	In-Kind	20,277
GDX	12/16/2022	S	-	In-Kind	101,370
GDX	12/16/2022	S	3,676,541.42	-	3,199,232
GDX	12/20/2022	B	-	In-Kind	12,720
GDX	12/22/2022	B	-	In-Kind	19,080
GDX	01/04/2023	B	-	In-Kind	165,360
GDX	01/06/2023	B	-	In-Kind	349,855
GDX	01/09/2023	B	-	In-Kind	19,083
GDX	01/10/2023	S	-	In-Kind	31,800
GDX	01/11/2023	S	-	In-Kind	38,160
GDX	01/13/2023	B	-	In-Kind	146,280
GDX	01/17/2023	B	-	In-Kind	31,800
GDX	01/18/2023	S	-	In-Kind	50,880
GDX	01/19/2023	B	-	In-Kind	50,880
GDX	01/20/2023	B	-	In-Kind	178,080
GDX	01/23/2023	B	-	In-Kind	12,720
GDX	01/24/2023	B	-	In-Kind	19,077
GDX	01/25/2023	B	-	In-Kind	273,437
GDX	01/26/2023	B	-	In-Kind	152,616
GDX	02/01/2023	B	-	In-Kind	286,155
GDX	02/02/2023	B	-	In-Kind	44,513
GDX	02/03/2023	S	-	In-Kind	25,432
GDX	02/06/2023	B	-	In-Kind	6,358

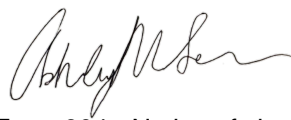


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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/07/2023	S	-	In-Kind	419,628
GDX	02/09/2023	S	-	In-Kind	330,616
GDX	02/10/2023	S	-	In-Kind	203,424
GDX	02/13/2023	S	-	In-Kind	247,923
GDX	02/14/2023	S	-	In-Kind	222,495
GDX	02/15/2023	S	-	In-Kind	95,355
GDX	02/21/2023	B	-	In-Kind	120,764
GDX	02/22/2023	S	-	In-Kind	108,052
GDX	02/27/2023	B	-	In-Kind	38,196
GDX	02/28/2023	B	-	In-Kind	44,583
GDX	03/01/2023	B	-	In-Kind	146,579
GDX	03/02/2023	B	-	In-Kind	560,824
GDX	03/03/2023	B	-	In-Kind	44,611
GDX	03/06/2023	S	-	In-Kind	12,746
GDX	03/07/2023	S	-	In-Kind	197,563
GDX	03/08/2023	S	-	In-Kind	369,924
GDX	03/09/2023	S	-	In-Kind	210,738
GDX	03/10/2023	S	-	In-Kind	351,230
GDX	03/14/2023	B	-	In-Kind	229,824
GDX	03/16/2023	B	-	In-Kind	185,165
GDX	03/17/2023	B	-	In-Kind	1,310,155
GDX	03/17/2023	B	5,164,087.61	-	5,322,205
GDX	03/20/2023	B	-	In-Kind	441,504
GDX	03/21/2023	S	-	In-Kind	630,540
GDX	03/22/2023	S	-	In-Kind	210,180
GDX	03/23/2023	B	-	In-Kind	21,018
GDX	03/24/2023	B	-	In-Kind	28,028
GDX	03/27/2023	B	-	In-Kind	84,072
GDX	03/28/2023	B	-	In-Kind	21,018
GDX	03/28/2023	B	288,944.60	-	299,215
GDX	03/29/2023	B	-	In-Kind	140,120
GDX	03/31/2023	B	183,577.69	-	191,093
GDX	04/03/2023	S	-	In-Kind	35,175
GDX	04/04/2023	B	-	In-Kind	196,980
GDX	04/05/2023	B	-	In-Kind	14,070
GDX	04/06/2023	B	-	In-Kind	35,180
GDX	04/12/2023	B	-	In-Kind	105,525
GDX	04/13/2023	S	-	In-Kind	84,420
GDX	04/14/2023	S	-	In-Kind	140,720
GDX	04/17/2023	S	-	In-Kind	175,900
GDX	04/18/2023	S	-	In-Kind	590,940
GDX	04/19/2023	S	-	In-Kind	724,605
GDX	04/20/2023	B	-	In-Kind	28,140

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/21/2023	S	-	In-Kind	204,015
GDX	04/24/2023	S	-	In-Kind	218,116
GDX	04/26/2023	S	-	In-Kind	232,155
GDX	04/27/2023	S	-	In-Kind	211,050
GDX	05/02/2023	B	-	In-Kind	77,385
GDX	05/03/2023	B	-	In-Kind	70,340
GDX	05/04/2023	B	-	In-Kind	49,238
GDX	05/09/2023	S	-	In-Kind	21,102
GDX	05/11/2023	S	-	In-Kind	49,238
GDX	05/12/2023	S	-	In-Kind	70,340
GDX	05/15/2023	B	-	In-Kind	63,306
GDX	05/16/2023	B	-	In-Kind	21,102
GDX	05/24/2023	S	-	In-Kind	365,768
GDX	05/25/2023	S	-	In-Kind	147,714
GDX	05/26/2023	S	-	In-Kind	203,986
GDX	05/31/2023	B	-	In-Kind	225,344
GDX	06/01/2023	B	-	In-Kind	56,424
GDX	06/02/2023	B	-	In-Kind	35,265
GDX	06/05/2023	S	-	In-Kind	49,371
GDX	06/07/2023	S	-	In-Kind	211,560
GDX	06/08/2023	S	-	In-Kind	14,106
GDX	06/12/2023	S	-	In-Kind	134,007
GDX	06/14/2023	S	-	In-Kind	416,068
GDX	06/15/2023	S	-	In-Kind	169,296
GDX	06/16/2023	S	-	In-Kind	169,320
GDX	06/16/2023	S	1,680,300.40	-	1,954,424
GDX	06/21/2023	S	-	In-Kind	88,452
GDX	06/22/2023	B	-	In-Kind	81,648
GDX	06/23/2023	B	-	In-Kind	27,216
GDX	06/27/2023	B	-	In-Kind	27,216
GDX	06/28/2023	S	-	In-Kind	401,436
GDX	06/29/2023	S	-	In-Kind	265,317
GDX	07/05/2023	B	-	In-Kind	68,030
GDX	07/10/2023	B	-	In-Kind	13,608
GDX	07/11/2023	B	-	In-Kind	68,040
GDX	07/12/2023	B	-	In-Kind	278,923
GDX	07/13/2023	S	-	In-Kind	129,257
GDX	07/14/2023	S	-	In-Kind	61,227
GDX	07/18/2023	S	-	In-Kind	20,409
GDX	07/19/2023	B	-	In-Kind	360,506
GDX	07/21/2023	S	-	In-Kind	54,416
GDX	07/26/2023	B	-	In-Kind	81,624
GDX	07/27/2023	S	-	In-Kind	54,416



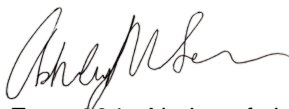
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/28/2023	S	-	In-Kind	251,674
GDX	08/01/2023	B	-	In-Kind	54,408
GDX	08/02/2023	B	-	In-Kind	20,403
GDX	08/07/2023	S	-	In-Kind	20,403
GDX	08/11/2023	B	-	In-Kind	115,600
GDX	08/14/2023	B	-	In-Kind	54,408
GDXJ	08/11/2022	S	-	In-Kind	176,607
GDXJ	08/12/2022	S	-	In-Kind	98,140
GDXJ	08/18/2022	S	-	In-Kind	196,370
GDXJ	08/19/2022	S	-	In-Kind	196,370
GDXJ	08/23/2022	S	-	In-Kind	176,796
GDXJ	08/25/2022	S	-	In-Kind	255,931
GDXJ	08/29/2022	S	-	In-Kind	137,830
GDXJ	09/06/2022	S	-	In-Kind	118,380
GDXJ	09/09/2022	S	-	In-Kind	78,904
GDXJ	09/12/2022	S	-	In-Kind	216,931
GDXJ	09/14/2022	S	-	In-Kind	197,270
GDXJ	09/15/2022	S	-	In-Kind	157,832
GDXJ	09/16/2022	S	-	In-Kind	335,495
GDXJ	09/16/2022	B	1,764,899.59	-	1,541,800
GDXJ	09/28/2022	S	-	In-Kind	183,384
GDXJ	10/04/2022	S	-	In-Kind	142,639
GDXJ	10/14/2022	S	-	In-Kind	40,760
GDXJ	10/17/2022	S	-	In-Kind	163,064
GDXJ	10/24/2022	B	-	In-Kind	122,274
GDXJ	10/27/2022	B	-	In-Kind	407,520
GDXJ	10/28/2022	S	-	In-Kind	122,256
GDXJ	10/31/2022	S	-	In-Kind	40,752
GDXJ	11/04/2022	S	-	In-Kind	264,433
GDXJ	11/07/2022	B	-	In-Kind	305,070
GDXJ	11/09/2022	B	-	In-Kind	203,340
GDXJ	11/10/2022	B	-	In-Kind	122,010
GDXJ	11/11/2022	B	-	In-Kind	243,984
GDXJ	11/14/2022	B	-	In-Kind	243,756
GDXJ	11/16/2022	S	-	In-Kind	101,530
GDXJ	11/21/2022	S	-	In-Kind	142,205
GDXJ	11/25/2022	B	-	In-Kind	203,160
GDXJ	11/30/2022	S	247,796.84	-	214,693
GDXJ	12/01/2022	B	-	In-Kind	201,700
GDXJ	12/05/2022	S	-	In-Kind	142,044
GDXJ	12/12/2022	S	-	In-Kind	141,232
GDXJ	12/13/2022	B	-	In-Kind	60,534
GDXJ	12/16/2022	B	-	In-Kind	322,864



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/16/2022	S	3,841,075.11	-	3,342,405
GDXJ	12/19/2022	S	-	In-Kind	187,430
GDXJ	01/06/2023	B	-	In-Kind	93,125
GDXJ	01/18/2023	B	-	In-Kind	37,238
GDXJ	01/31/2023	B	-	In-Kind	37,222
GDXJ	02/02/2023	S	-	In-Kind	186,120
GDXJ	02/03/2023	S	-	In-Kind	74,448
GDXJ	02/14/2023	S	-	In-Kind	260,540
GDXJ	02/21/2023	S	-	In-Kind	18,609
GDXJ	02/22/2023	S	-	In-Kind	37,212
GDXJ	02/23/2023	S	-	In-Kind	55,821
GDXJ	02/28/2023	B	-	In-Kind	74,472
GDXJ	03/01/2023	B	-	In-Kind	372,200
GDXJ	03/02/2023	B	-	In-Kind	186,100
GDXJ	03/03/2023	S	-	In-Kind	18,612
GDXJ	03/06/2023	S	-	In-Kind	93,075
GDXJ	03/07/2023	S	-	In-Kind	111,684
GDXJ	03/08/2023	S	-	In-Kind	55,884
GDXJ	03/13/2023	S	-	In-Kind	149,048
GDXJ	03/17/2023	S	2,133,650.00	-	2,201,180
GDXJ	03/23/2023	B	-	In-Kind	176,080
GDXJ	03/24/2023	B	-	In-Kind	211,296
GDXJ	03/29/2023	B	-	In-Kind	316,908
GDXJ	03/30/2023	B	-	In-Kind	211,272
GDXJ	03/30/2023	B	457,688.53	-	471,368
GDXJ	03/31/2023	B	107,441.95	-	110,676
GDXJ	03/31/2023	B	-	In-Kind	217,644
GDXJ	04/03/2023	B	483,609.01	-	503,407
GDXJ	04/11/2023	B	-	In-Kind	18,133
GDXJ	04/12/2023	S	-	In-Kind	126,924
GDXJ	04/13/2023	B	-	In-Kind	163,188
GDXJ	04/17/2023	B	-	In-Kind	108,822
GDXJ	04/26/2023	B	-	In-Kind	36,284
GDXJ	05/08/2023	S	-	In-Kind	253,666
GDXJ	05/15/2023	B	-	In-Kind	90,620
GDXJ	05/18/2023	S	-	In-Kind	163,125
GDXJ	05/24/2023	S	-	In-Kind	145,000
GDXJ	06/02/2023	B	-	In-Kind	54,282
GDXJ	06/08/2023	S	-	In-Kind	126,658
GDXJ	06/16/2023	S	1,589,581.21	-	1,849,645
GDXJ	06/27/2023	B	-	In-Kind	51,780
GDXJ	07/06/2023	S	-	In-Kind	172,310
GDXJ	07/14/2023	B	-	In-Kind	207,048



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	07/19/2023	B	-	In-Kind	207,072
GDXJ	07/28/2023	B	-	In-Kind	17,256
GDXJ	08/04/2023	S	-	In-Kind	34,506
GDXJ	08/11/2023	S	-	In-Kind	34,504
GDXJ	08/15/2023	B	-	In-Kind	172,550
IIG	09/14/2022	S	1,485,657.17	-	1,215,000
IIG	08/14/2023	S	4,436,585.38	-	5,306,007
LODH	09/14/2022	S	91,707.23	-	75,000
LODH	11/28/2022	B	62,724.48	-	54,000
LODH	01/09/2023	B	179,636.45	-	148,900
LODH	02/10/2023	S	99,355.52	-	101,600
LODH	08/14/2023	S	253,187.72	-	302,804
VGOLD	09/14/2022	S	94,152.76	-	77,000
VGOLD	01/09/2023	B	195,923.16	-	162,400
VGOLD	01/25/2023	B	66,622.98	-	55,400
VGOLD	08/14/2023	S	327,090.30	-	391,189
UCTGDX	08/02/2022	B	39,803.23	-	29,052
UCTGDX	08/09/2022	B	72,028.12	-	51,263
UCTGDX	08/11/2022	B	62,130.53	-	44,062
UCTGDX	08/31/2022	S	139,454.22	-	110,246
UCTGDX	09/12/2022	B	64,842.82	-	51,665
UCTGDX	09/15/2022	S	64,213.59	-	53,514
UCTGDX	09/16/2022	S	64,107.87	-	55,995
UCTGDX	09/21/2022	S	85,879.47	-	79,522
UCTGDX	09/27/2022	S	32,026.88	-	32,352
UCTGDX	10/14/2022	B	54,002.51	-	52,427
UCTGDX	10/24/2022	S	25,859.22	-	24,986
UCTGDX	10/28/2022	S	22,462.15	-	21,809
UCTGDX	11/02/2022	B	16,067.96	-	14,877
UCTGDX	11/16/2022	B	15,540.54	-	13,937
UCTGDX	12/06/2022	S	31,799.16	-	29,175
UCTGDX	12/08/2022	B	98,259.04	-	87,337
UCTGDX	12/16/2022	S	163,753.97	-	142,409
UCTGDX	12/22/2022	S	66,155.71	-	55,636
UCTGDX	12/29/2022	S	29,832.07	-	25,176
UCTGDX	01/11/2023	B	85,165.27	-	70,381
UCTGDX	01/12/2023	B	78,416.42	-	62,730
UCTGDX	01/18/2023	B	52,728.60	-	41,846
UCTGDX	01/27/2023	S	39,797.69	-	34,912
UCTGDX	02/01/2023	S	15,302.07	-	14,104
UCTGDX	02/06/2023	S	21,174.14	-	20,760
UCTGDX	02/14/2023	S	47,399.55	-	49,377
UCTGDX	02/28/2023	B	18,759.02	-	20,279

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	03/02/2023	B	40,254.81	-	41,930
UCTGDX	03/03/2023	S	46,219.53	-	48,912
UCTGDX	03/08/2023	S	19,153.65	-	20,934
UCTGDX	03/13/2023	B	26,861.18	-	27,979
UCTGDX	03/16/2023	B	41,075.65	-	42,785
UCTGDX	03/17/2023	B	310,895.72	-	320,479
UCTGDX	03/20/2023	B	15,886.24	-	15,498
UCTGDX	03/21/2023	S	26,490.68	-	26,492
UCTGDX	03/24/2023	S	28,061.05	-	28,782
UCTGDX	03/28/2023	B	74,119.57	-	76,804
UCTGDX	03/30/2023	B	15,107.54	-	15,574
UCTGDX	04/03/2023	B	37,381.39	-	38,937
UCTGDX	04/04/2023	B	78,334.92	-	78,331
UCTGDX	04/06/2023	S	19,372.34	-	19,087
UCTGDX	04/12/2023	B	72,872.59	-	69,399
UCTGDX	04/17/2023	B	23,750.33	-	23,514
UCTGDX	04/18/2023	S	38,514.70	-	38,325
UCTGDX	04/20/2023	S	23,232.43	-	23,118
UCTGDX	04/28/2023	S	22,113.84	-	22,682
UCTGDX	05/09/2023	B	52,344.79	-	53,961
UCTGDX	05/10/2023	S	15,112.80	-	15,422
UCTGDX	05/11/2023	B	30,074.40	-	30,844
UCTGDX	05/16/2023	S	22,367.84	-	23,301
UCTGDX	05/23/2023	B	26,527.17	-	30,844
UCTGDX	05/26/2023	S	19,675.69	-	23,286
UCTGDX	05/30/2023	B	40,457.65	-	46,235
UCTGDX	06/07/2023	B	19,961.60	-	23,210
UCTGDX	06/13/2023	S	27,308.85	-	30,859
UCTGDX	06/15/2023	S	19,121.72	-	23,179
UCTGDX	06/16/2023	S	38,974.97	-	45,322
UCTGDX	06/16/2023	S	111,642.63	-	129,830
UCTGDX	06/21/2023	S	30,771.67	-	36,418
UCTGDX	06/22/2023	S	132,797.72	-	163,956
UCTGDX	06/23/2023	S	30,009.71	-	37,281
UCTGDX	06/30/2023	S	45,128.25	-	52,174
UCTGDX	07/06/2023	B	26,488.49	-	30,621
UCTGDX	07/13/2023	S	103,958.03	-	111,113
UCTGDX	07/14/2023	B	55,153.11	-	59,622
UCTGDX	07/18/2023	B	27,094.34	-	29,937
UCTGDX	07/19/2023	B	20,555.67	-	22,342
UCTGDX	07/21/2023	B	33,167.51	-	37,265
UCTGDXJ	08/02/2022	B	26,434.05	-	19,293
UCTGDXJ	08/12/2022	B	23,114.49	-	16,932



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	08/19/2022	S	27,086.73	-	20,216
UCTGDXJ	09/12/2022	B	48,944.87	-	38,996
UCTGDXJ	09/16/2022	B	161,804.68	-	141,300
UCTGDXJ	10/14/2022	B	58,329.58	-	56,625
UCTGDXJ	10/24/2022	B	20,267.33	-	19,580
UCTGDXJ	10/31/2022	B	35,925.19	-	34,540
UCTGDXJ	11/10/2022	B	117,159.94	-	103,671
UCTGDXJ	11/11/2022	B	45,110.07	-	37,432
UCTGDXJ	11/16/2022	B	72,211.28	-	64,757
UCTGDXJ	11/22/2022	B	22,467.38	-	19,969
UCTGDXJ	11/30/2022	S	45,145.59	-	39,091
UCTGDXJ	12/13/2022	S	56,783.21	-	51,862
UCTGDXJ	12/16/2022	S	370,905.76	-	322,559
UCTGDXJ	01/06/2023	S	84,672.61	-	72,069
UCTGDXJ	01/09/2023	B	59,557.32	-	49,216
UCTGDXJ	01/17/2023	S	63,777.02	-	49,265
UCTGDXJ	01/18/2023	S	42,144.05	-	33,451
UCTGDXJ	01/31/2023	S	34,102.21	-	30,588
UCTGDXJ	02/06/2023	S	33,518.95	-	32,865
UCTGDXJ	02/24/2023	B	29,796.64	-	33,289
UCTGDXJ	03/01/2023	B	27,989.42	-	29,773
UCTGDXJ	03/03/2023	B	16,237.67	-	17,181
UCTGDXJ	03/06/2023	B	29,741.85	-	30,978
UCTGDXJ	03/17/2023	S	224,297.83	-	231,258
UCTGDXJ	03/31/2023	B	120,742.44	-	122,681
UCTGDXJ	04/11/2023	S	16,537.65	-	16,215
UCTGDXJ	04/18/2023	S	77,381.28	-	77,004
UCTGDXJ	04/26/2023	S	33,223.72	-	32,736
UCTGDXJ	05/15/2023	S	35,503.79	-	35,866
UCTGDXJ	06/16/2023	S	164,343.32	-	191,116
UCTGDXJ	07/28/2023	S	91,579.85	-	102,909
UCTGDXJ	08/15/2023	S	122,739.76	-	152,487
UCTGDIG	09/16/2022	B	316,863.26	-	276,612
UCTGDIG	01/06/2023	B	51,814.94	-	44,089
UCTGDIG	01/25/2023	B	86,775.04	-	73,047
UCTGDIG	02/22/2023	B	19,349.72	-	21,143
UCTGDIG	04/06/2023	B	17,665.55	-	17,401
UCTGDIG	06/08/2023	B	36,692.73	-	43,113
UCTGDIG	06/16/2023	B	39,740.42	-	46,189
UCTGDIG	07/20/2023	B	77,234.87	-	83,935
GDXAU	08/01/2022	B	5,387.22	-	4,080
GDXAU	08/03/2022	B	11,664.07	-	8,154
GDXAU	08/15/2022	B	11,293.34	-	8,152



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	08/29/2022	B	5,329.08	-	4,245
GDXAU	09/06/2022	B	5,580.85	-	4,669
GDXAU	09/09/2022	B	5,086.77	-	4,101
GDXAU	09/16/2022	S	25,915.93	-	22,634
GDXAU	10/21/2022	S	8,000.30	-	8,082
GDXAU	10/28/2022	B	4,161.62	-	4,040
GDXAU	11/28/2022	B	4,649.91	-	4,043
GDXAU	11/29/2022	B	3,338.01	-	2,915
GDXAU	12/13/2022	S	7,596.27	-	6,938
GDXAU	12/16/2022	S	71,988.70	-	62,602
GDXAU	12/19/2022	B	1,768.34	-	1,551
GDXAU	12/21/2022	S	9,226.34	-	7,754
GDXAU	12/28/2022	S	13,579.29	-	11,558
GDXAU	01/13/2023	S	43,883.00	-	34,557
GDXAU	01/18/2023	B	4,118.09	-	3,268
GDXAU	01/20/2023	B	25,394.27	-	19,383
GDXAU	01/27/2023	B	8,886.05	-	7,794
GDXAU	02/06/2023	B	3,953.92	-	3,876
GDXAU	02/07/2023	S	12,610.82	-	12,127
GDXAU	02/23/2023	B	1,891.09	-	2,101
GDXAU	02/27/2023	S	2,660.58	-	3,041
GDXAU	03/07/2023	B	3,157.76	-	3,289
GDXAU	03/14/2023	B	7,073.99	-	7,368
GDXAU	03/17/2023	B	126,376.95	-	130,279
GDXAU	03/20/2023	B	8,759.51	-	8,545
GDXAU	03/21/2023	S	21,357.86	-	21,360
GDXAU	03/22/2023	S	8,244.14	-	8,544
GDXAU	03/28/2023	S	8,244.14	-	8,544
GDXAU	03/31/2023	B	6,056.29	-	6,308
GDXAU	04/05/2023	S	8,707.83	-	8,580
GDXAU	04/14/2023	S	9,350.17	-	8,579
GDXAU	04/20/2023	S	8,622.04	-	8,580
GDXAU	04/21/2023	S	34,830.97	-	34,320
GDXAU	05/03/2023	S	8,538.20	-	8,758
GDXAU	05/17/2023	S	4,086.48	-	4,371
GDXAU	05/19/2023	S	7,676.46	-	8,578
GDXAU	05/31/2023	B	3,399.45	-	3,930
GDXAU	06/01/2023	B	3,805.00	-	4,299
GDXAU	06/09/2023	S	7,991.40	-	8,980
GDXAU	06/16/2023	S	41,671.98	-	48,457
GDXAU	06/30/2023	S	22,430.06	-	25,932
GDXAU	07/06/2023	B	3,515.75	-	4,064
GDXAU	07/14/2023	B	3,758.66	-	4,063



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	07/21/2023	B	3,616.43	-	4,063
In-Kind transactions result from receiving a basket of securities (including WEST AFRICAN RESOURCES LTD) in exchange for securities.					