Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme Resolute Mining Limited

ACN/ARSN 097 088 689

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 on15/09/2023The previous notice was given to the company on22/03/2023The previous notice was dated21/03/2023

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 acquirities (4)	Previous notice		Present notice	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	136,310,324	6.40%	112,877,961	5.30%

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 Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	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 70,336,443	3.30%

VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)		Ordinary shares 31,872,435	1.50%
VEAC	CACEIS Bank, Luxembourg Branch as depositary for LO Funds – World Gold Expertise	LO Funds – World Gold Expertise (LODH)	Same as above.	Ordinary shares 1,912,333	0.09%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)		Ordinary shares 6,239,418	0.29%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Global Gold Fund	Van Eck VIP Global Gold Fund (VGOLD)		Ordinary shares 2,517,332	0.12%

5. Changes in association

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

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

6. Addresses

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

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

Sig	nat	ure
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print name ASHLEY SOUSA capacity MANAGER

sign here date 19/09/2023

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 (eq. 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.

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

GDXJ 03/24/2023 B 122,232.25 - 322,372	Holder of relevant			Consideration	Consideration	
GDXJ 03/24/2023 B 122,232.25 - 322,372	interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXJ 03/28/2023 B 122,232.25	GDXJ	03/23/2023	В	-	In-Kind	312,550
GDXJ	GDXJ	03/24/2023	В	-	In-Kind	375,060
GDXJ 03/30/2023 B 200,722.48 - In-Kind 375,012 GDXJ 03/30/2023 B 200,722.48 - 514,313 GDXJ 03/31/2023 B 81,171.81 - 196,452 GDXJ 03/31/2023 B - In-Kind 386,328 GDXJ 04/03/2023 B - In-Kind 386,328 GDXJ 04/03/2023 B - In-Kind 32,188 GDXJ 04/11/2023 B - In-Kind 225,238 GDXJ 04/12/2023 B - In-Kind 225,238 GDXJ 04/12/2023 B - In-Kind 289,656 GDXJ 04/13/2023 B - In-Kind 289,656 GDXJ 04/13/2023 B - In-Kind 193,164 GDXJ 05/08/2023 B - In-Kind 450,266 GDXJ 05/08/2023 B - In-Kind 160,856 GDXJ 05/15/2023 B - In-Kind 160,856 GDXJ 05/15/2023 B - In-Kind 289,548 GDXJ 05/15/2023 B - In-Kind 289,548 GDXJ 05/16/2023 B - In-Kind 289,548 GDXJ 05/08/2023 S - In-Kind 287,384 GDXJ 05/08/2023 S - In-Kind 287,384 GDXJ 06/08/2023 B - In-Kind 96,348 GDXJ 06/08/2023 B - In-Kind 160,856 GDXJ 07/14/2023 B - In-Kind 175,456 GDXJ 07/14/2023 B - In-Kind 376,736 GDXJ 08/04/2023 B - In-Kind 376,736 GDXJ 08/04/2023 B - In-Kind 376,736 GDXJ 08/04/2023 B - In-Kind 375,456 GDXJ 08/15/2023 B - In-Kind 375,456 GDXJ 08/25/2023	GDXJ	03/28/2023	В	122,232.25	-	322,372
GDXJ 03/30/2023 B 200,722.48 - 514,313 GDXJ 03/31/2023 B 81,171.81 - 196,452 GDXJ 03/31/2023 B - In-Kind 386,325 GDXJ 04/13/2023 B 375,549.08 - 833,535 GDXJ 04/11/2023 B - In-Kind 225,295 GDXJ 04/12/2023 S - In-Kind 225,295 GDXJ 04/13/2023 B - In-Kind 289,656 GDXJ 04/13/2023 B - In-Kind 193,166 GDXJ 04/17/2023 B - In-Kind 193,166 GDXJ 04/17/2023 B - In-Kind 193,166 GDXJ 04/17/2023 B - In-Kind 193,166 GDXJ 05/08/2023 S - In-Kind 450,266 GDXJ 05/18/2023 B - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 289,546 GDXJ 06/08/2023 S - In-Kind 289,546 GDXJ 06/08/2023 S - In-Kind 257,384 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 24,812 GDXJ 06/16/2023 B - In-Kind 113,265 GDXJ 06/16/2023 B - In-Kind 113,265 GDXJ 07/06/2023 B - In-Kind 376,780 GDXJ 07/06/2023 B - In-Kind 113,265 GDXJ 07/14/2023 B - In-Kind 150,976 GDXJ 07/14/2023 B - In-Kind 150,976 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 08/04/2023 S - In-Kind 376,780 GDXJ 08/04/2023 B - In-Kind 376,780 GDXJ 08/04/2023 B - In-Kind 377,300 GDXJ 08/04/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 301,997 GDXJ 08/25/2023 B - In-Kind 302,004 GDXJ 08/25/2023 B - In-Kind 302,004 GDXJ 08/25/2023 B - In-Kind 302,004 GDXJ 08/25/2023 B - In-	GDXJ	03/29/2023	В	-	In-Kind	562,518
GDXJ 03/31/2023 B 81,171.81	GDXJ	03/30/2023	В	-	In-Kind	375,012
GDXJ 03/31/2023 B - In-Kind 386,328 GDXJ 04/11/2023 B - In-Kind 32,186 GDXJ 04/11/2023 B - In-Kind 225,295 GDXJ 04/11/2023 B - In-Kind 225,295 GDXJ 04/11/2023 B - In-Kind 225,295 GDXJ 04/11/2023 B - In-Kind 193,164 GDXJ 04/12/2023 B - In-Kind 193,164 GDXJ 04/26/2023 B - In-Kind 450,286 GDXJ 05/08/2023 B - In-Kind 450,286 GDXJ 05/08/2023 S - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 225,384 GDXJ 05/24/2023 S - In-Kind 225,384 GDXJ 05/24/2023 S - In-Kind 225,384 GDXJ 06/26/2023 B - In-Kind 225,384 GDXJ 06/08/2023 S - In-Kind 225,384 GDXJ 06/08/2023 S - In-Kind 225,384 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/08/2023 B - In-Kind 376,780 GDXJ 07/06/2023 B - In-Kind 376,780 GDXJ 07/108/2023 B - In-Kind 376,780 GDXJ 07/108/2023 B - In-Kind 376,780 GDXJ 07/19/2023 B - In-Kind 376,780 GDXJ 08/04/2023 B - In-Kind 376,780 GDXJ 08/04/2023 B - In-Kind 376,780 GDXJ 08/11/2023 B - In-Kind 376,800 GDXJ 08/21/2023 B - In-Kind 3	GDXJ	03/30/2023	В	200,722.48	-	514,313
GDXJ 04/03/2023 B 375,549.08 - 893,538 GDXJ 04/11/2023 B - In-Kind 32,186 GDXJ 04/12/2023 B - In-Kind 225,295 GDXJ 04/13/2023 B - In-Kind 286,656 GDXJ 04/17/2023 B - In-Kind 193,164 GDXJ 04/26/2023 B - In-Kind 64,404 GDXJ 05/08/2023 B - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 289,548 GDXJ 05/16/2023 B - In-Kind 289,548 GDXJ 05/16/2023 B - In-Kind 289,548 GDXJ 05/16/2023 B - In-Kind 296,348 GDXJ 06/02/2023 B - In-Kind 296,348 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/02/2023 B - In-Kind 113,226 GDXJ 06/02/2023 B - In-Kind 376,348 GDXJ 06/16/2023 B - In-Kind 376,348 GDXJ 07/06/2023 B - In-Kind 376,368 GDXJ 07/16/2023 B - In-Kind 376,368 GDXJ 08/04/2023 B - In-Kind 377,306 GDXJ 08/04/2023 B - In-Kind 376,468 GDXJ 08/04/2023 B - In-Kind 377,306 GDXJ 08/11/2023 B - In-Kind 377,306 GDXJ 08/11/2023 B - In-Kind 377,306 GDXJ 08/21/2023 B - In-Kind 453,006 GDXJ 08/21/2023 B - In-Kind 453,006 GDXJ 08/21/2023 B - In-Kind 453,006 GDXJ 08/21/2023 B - In-Kind 4	GDXJ	03/31/2023	В	81,171.81	-	196,452
GDXJ 04/11/2023 B - In-Kind 32,186 GDXJ 04/13/2023 B - In-Kind 225,295 GDXJ 04/13/2023 B - In-Kind 289,656 GDXJ 04/17/2023 B - In-Kind 193,164 GDXJ 04/26/2023 B - In-Kind 64,404 GDXJ 05/08/2023 B - In-Kind 450,266 GDXJ 05/08/2023 B - In-Kind 160,850 GDXJ 05/15/2023 B - In-Kind 289,546 GDXJ 05/15/2023 B - In-Kind 289,546 GDXJ 05/18/2023 S - In-Kind 289,546 GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/02/2023 B - In-Kind 113,226 GDXJ 06/16/2023 B - In-Kind 113,226 GDXJ 06/16/2023 B - In-Kind 376,780 GDXJ 07/06/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 07/19/2023 B - In-Kind 376,780 GDXJ 07/19/2023 B - In-Kind 377,300 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 08/11/2023 B - In-Kind 37,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/25/2023 B - In-Kind 377,300 GDXJ 08/25/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,090 GDXJ 08/25/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,090 GDXJ 08/25/2023 B - In-Kind 453,09	GDXJ	03/31/2023	В	-	In-Kind	386,328
GDXJ 04/12/2023 S - In-Kind 225,295 GDXJ 04/13/2023 B - In-Kind 193,164 GDXJ 04/17/2023 B - In-Kind 193,164 GDXJ 04/26/2023 B - In-Kind 64,404 GDXJ 05/08/2023 S - In-Kind 450,266 GDXJ 05/08/2023 S - In-Kind 160,855 GDXJ 05/15/2023 B - In-Kind 160,855 GDXJ 05/15/2023 S - In-Kind 228,548 GDXJ 05/18/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 96,346 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 113,226 GDXJ 07/06/2023 B - In-Kind 376,780 GDXJ 07/19/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 575,446 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/04/2023 B - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 75,446 GDXJ 08/11/2023 B - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 75,454 GDXJ 08/21/2023 B - In-Kind 75,464 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/23/2023 B - In-Kind 377,300 GD	GDXJ	04/03/2023	В	375,549.08	-	893,539
GDXJ 04/13/2023 B - In-Kind 289,656 GDXJ 04/17/2023 B - In-Kind 193,164 GDXJ 04/26/2023 B - In-Kind 64,404 GDXJ 05/08/2023 S - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/08/2023 B - In-Kind 96,348 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 376,780 GDXJ 06/27/2023 B - In-Kind 376,780 GDXJ 06/27/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 07/19/2023 B - In-Kind 375,446 GDXJ 08/04/2023 S - In-Kind 75,448 GDXJ 08/11/2023 B - In-Kind 75,448 GDXJ 08/11/2023 B - In-Kind 75,448 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/23/2023 B - In-Kind 377,500	GDXJ	04/11/2023	В	-	In-Kind	32,186
GDXJ 04/17/2023 B	GDXJ	04/12/2023	S	-	In-Kind	225,295
GDXJ 04/26/2023 B - In-Kind 64,404 GDXJ 05/08/2023 S - In-Kind 450,268 GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/24/2023 S - In-Kind 96,348 GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 113,226 GDXJ 06/16/2023 B - In-Kind 113,226 GDXJ 06/16/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,448 GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/25/2023 B - In-Kind 377,300 GDXJ 08/25/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 372,200 GD	GDXJ	04/13/2023	В	-	In-Kind	289,656
GDXJ 05/08/2023 S - In-Kind 450,268 GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/08/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B 4,905,363.63 - 11,811,885 GDXJ 06/16/2023 B - In-Kind 113,222 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/14/2023 B - In-Kind 37,732 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 75,454 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,580 GDXJ 08/23/2023 B - In-Kind 301,932 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/24/2023 B - In-Kind 301,932 GDXJ 08/24/2023 B - In-Kind 302,024 GDXJ 08/24/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602	GDXJ	04/17/2023	В	-	In-Kind	193,164
GDXJ 05/15/2023 B - In-Kind 160,850 GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/02/2023 B - In-Kind 224,812 GDXJ 06/06/2023 B - In-Kind 224,812 GDXJ 06/16/2023 B - In-Kind 113,118,88 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 377,580 GDXJ 08/29/2023 B - In-Kind 302,024 GDXJ 08/2023 B - In-Kind 302,024 GDXJ 08/20203 B - In-Kind 302,024 GDXJ 08/20203 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-	GDXJ	04/26/2023	В	-	In-Kind	64,404
GDXJ 05/18/2023 S - In-Kind 289,548 GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/16/2023 B 4,905,363.63 - I1,811,885 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 375,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 75,454 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 75,446 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/23/2023 B - In-Kind 377,300 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 377,580 GDXJ 08/23/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 301,936 GDXJ 08/25/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 302,024 GDXJ 09/15/2023 S - In-Kind 3	GDXJ	05/08/2023	S	-	In-Kind	450,268
GDXJ 05/24/2023 S - In-Kind 257,384 GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/16/2023 B 4,905,363.63 - In-Kind 113,226 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,446 GDXJ 08/11/2023 S - In-Kind 75,446 GDXJ 08/11/2023 B - In-Kind 75,446 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 301,936 GDXJ 08/25/2023 B - In-Kind 301,936 GDXJ 08/25/2023 B - In-Kind 302,024 GDXJ 08/29/2023 B - In-Kind 453,066 GDXJ 08/29/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602	GDXJ	05/15/2023	В	-	In-Kind	160,850
GDXJ 06/02/2023 B - In-Kind 96,348 GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/16/2023 B 4,905,363.63 - 11,811,885 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/19/2023 B - In-Kind 37,732 GDXJ 07/28/2023 B - In-Kind 75,454 GDXJ 08/04/2023 S - In-Kind 75,448 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,937	GDXJ	05/18/2023	S	-	In-Kind	289,548
GDXJ 06/08/2023 S - In-Kind 224,812 GDXJ 06/16/2023 B 4,905,363.63 - 11,811,885 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 377,580 <td>GDXJ</td> <td>05/24/2023</td> <td>S</td> <td>-</td> <td>In-Kind</td> <td>257,384</td>	GDXJ	05/24/2023	S	-	In-Kind	257,384
GDXJ 06/16/2023 B 4,905,363.63 - 11,811,885 GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 75,454 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/21/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 377,580 GDXJ 08/24/2023 B - In-Kind 453,096 GDXJ 08/25/2023 B - In-Kind 453,060 GDXJ 08/29/2023 B -	GDXJ	06/02/2023	В	-	In-Kind	96,348
GDXJ 06/27/2023 B - In-Kind 113,226 GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 377,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 377,300 GDXJ 08/23/2023 B - In-Kind 377,500 GDXJ 08/24/2023 B - In-Kind 377,500 GDXJ 08/25/2023 B - In-Kind 377,500 GDXJ 08/29/2023 B - In-Kind 377,500 GDXJ 08/29/2023 B - In-Kind 453,000 GDXJ 08/30/2023 B -	GDXJ	06/08/2023	S	-	In-Kind	224,812
GDXJ 07/06/2023 S - In-Kind 376,780 GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 377,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 377,580 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,096 GDXJ 08/30/2023 B - In-Kind 453,096 GDXJ 08/30/2023 B - In-Kind 453,060 GDXJ 09/01/2023 S -	GDXJ	06/16/2023	В	4,905,363.63	-	11,811,885
GDXJ 07/14/2023 B - In-Kind 452,736 GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - <	GDXJ	06/27/2023	В	-	In-Kind	113,226
GDXJ 07/19/2023 B - In-Kind 452,784 GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 377,580 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - <	GDXJ	07/06/2023	S	-	In-Kind	376,780
GDXJ 07/28/2023 B - In-Kind 37,732 GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,096 GDXJ 08/30/2023 B - In-Kind 453,096 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19	GDXJ	07/14/2023	В	-	In-Kind	452,736
GDXJ 08/04/2023 S - In-Kind 75,454 GDXJ 08/11/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	07/19/2023	В	-	In-Kind	452,784
GDXJ 08/11/2023 S - In-Kind 75,448 GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,096 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	07/28/2023	В	-	In-Kind	37,732
GDXJ 08/15/2023 B - In-Kind 377,300 GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/04/2023	S	-	In-Kind	75,454
GDXJ 08/22/2023 B - In-Kind 150,972 GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 302,024 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/11/2023	S	-	In-Kind	75,448
GDXJ 08/23/2023 B - In-Kind 301,936 GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/15/2023	В	-	In-Kind	377,300
GDXJ 08/24/2023 B - In-Kind 377,580 GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/22/2023	В	-	In-Kind	150,972
GDXJ 08/25/2023 B - In-Kind 453,096 GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/23/2023	В	-	In-Kind	301,936
GDXJ 08/29/2023 B - In-Kind 453,060 GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/24/2023	В	-	In-Kind	377,580
GDXJ 08/30/2023 B - In-Kind 302,024 GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/25/2023	В	-	In-Kind	453,096
GDXJ 09/01/2023 S - In-Kind 75,602 GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/29/2023	В	-	In-Kind	453,060
GDXJ 09/15/2023 S 4,637,483.19 - 12,721,304 IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	08/30/2023	В	-	In-Kind	302,024
IIG 03/20/2023 B 810,443.97 - 2,213,000 IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	09/01/2023	S	-	In-Kind	75,602
IIG 07/18/2023 S 300,064.73 - 696,000 IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	GDXJ	09/15/2023	S	4,637,483.19	-	12,721,304
IIG 07/27/2023 S 323,733.47 - 779,000 IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	IIG	03/20/2023	В	810,443.97	-	2,213,000
IIG 08/14/2023 S 1,633,540.47 - 4,847,391 IIG 08/15/2023 S 313,836.28 - 961,774	IIG	07/18/2023	S	300,064.73	-	696,000
IIG 08/15/2023 S 313,836.28 - 961,774	IIG	07/27/2023	S	323,733.47	-	779,000
	IIG	08/14/2023	S	1,633,540.47	-	4,847,391
IIG 08/16/2023 S 325,006.34 - 998,756	IIG	08/15/2023	S	313,836.28	-	961,774
	IIG	08/16/2023	S	325,006.34	-	998,756

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
IIG	08/17/2023	S	335,845.23	-	1,065,747
IIG	08/18/2023	S	720,408.37	-	2,257,480
IIG	08/21/2023	S	326,327.66	-	1,020,668
IIG	08/22/2023	S	725,482.17	-	2,249,449
IIG	08/23/2023	S	1,304,476.06	-	3,884,733
IIG	08/24/2023	S	1,532,745.81	-	4,540,220
IIG	08/25/2023	S	1,171,047.09	-	3,497,782
LODH	03/24/2023	В	26,681.09	-	69,400
LODH	04/27/2023	S	21,507.39	-	48,900
LODH	05/23/2023	S	39,387.24	-	86,600
LODH	08/14/2023	S	93,275.49	-	276,787
LODH	08/15/2023	S	17,920.28	-	54,918
LODH	08/16/2023	S	18,558.20	-	57,030
LODH	08/17/2023	S	19,177.03	-	60,855
LODH	08/18/2023	S	41,135.60	-	128,903
LODH	08/21/2023	S	18,633.59	-	58,281
LODH	08/22/2023	S	41,424.86	-	128,443
LODH	08/23/2023	S	74,485.16	-	221,817
LODH	08/24/2023	S	87,519.25	-	259,245
LODH	08/25/2023	S	66,866.00	-	199,721
VGOLD	03/20/2023	В	75,917.32	-	207,300
VGOLD	03/27/2023	В	23,686.97	-	61,500
VGOLD	04/04/2023	S	32,495.00	-	75,600
VGOLD	04/12/2023	В	78,307.99	-	165,700
VGOLD	04/14/2023	В	46,044.91	-	94,900
VGOLD	06/28/2023	S	25,043.58	-	62,400
VGOLD	07/10/2023	S	15,593.76	-	40,000
VGOLD	07/12/2023	S	49,889.73	-	122,900
VGOLD	07/27/2023	S	31,209.74	-	75,100
VGOLD	08/14/2023	S	120,496.83	-	357,564
VGOLD	08/15/2023	S	23,150.05	-	70,945
VGOLD	08/16/2023	S	23,974.01	-	73,673
VGOLD	08/17/2023	S	24,773.67	-	78,615
VGOLD	08/18/2023	S	53,140.28	-	166,521
VGOLD	08/21/2023	S	24,071.38	-	75,289
VGOLD	08/22/2023	S	53,514.68	-	165,929
VGOLD	08/23/2023	S	96,223.22	-	286,553
VGOLD	08/24/2023	S	113,061.19	-	334,904
VGOLD	08/25/2023	S	86,379.99	-	258,007
UCTGDXJ	03/31/2023	В	87,112.71	-	217,760
UCTGDXJ	04/18/2023	S	77,760.77	-	165,465
UCTGDXJ	04/26/2023	S	25,563.64	-	58,105
UCTGDXJ	05/15/2023	S	30,554.22	-	63,661

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
UCTGDXJ	06/16/2023	В	507,678.76	-	1,223,200
UCTGDXJ	07/28/2023	S	85,501.33	-	225,026
UCTGDXJ	08/15/2023	S	108,354.56	-	333,432
UCTGDXJ	08/24/2023	S	121,843.47	-	358,399
UCTGDXJ	09/15/2023	S	417,417.15	-	1,143,723

In-Kind transactions result from receiving a basket of securities (including RESOLUTE MINING LTD).