

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Perseus Mining Limited

ACN/ARSN 106 808 986

### 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 5/01/2024  
The previous notice was given to the company on 01/08/2022  
The previous notice was dated 29/07/2022

### 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         | 150,006,001     | 10.99%           | 136,252,789    | 9.92%            |
|                         |                 |                  |                |                  |

### 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 ( <b>VEAC</b> ) | 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 Africa Index ETF | VanEck Africa Index ETF ( <b>AFK</b> )         | 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<br>815,701     | 0.06%          |

|      |  |  |                |                               |       |
|------|--|--|----------------|-------------------------------|-------|
| VEAC | Bank of New York Mellon as custodian for ESB Pension Fund GDX  | ESB Pension Fund GDX ( <b>ESBGDX</b> )                 | Same as above. | Ordinary shares<br>1,177,029  | 0.09% |
| VEAC | State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF                            | VanEck Gold Miners ETF ( <b>GDX</b> )                  | Same as above. | Ordinary shares<br>72,270,613 | 5.26% |
| 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<br>1,745,191  | 0.13% |
| 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<br>47,943,367 | 3.49% |
| VEAC | State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF                      | VanEck Natural Resources ETF ( <b>HAP</b> )            | Same as above. | Ordinary shares<br>24,207     | 0.00% |
| VEAC | State Street Bank and Trust Company as custodian for International Investors Gold                      | International Investors Gold ( <b>IIG</b> )            | Same as above. | Ordinary shares<br>2,301,900  | 0.17% |
| 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<br>1,049,936  | 0.08% |
| VEAC | State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF        | VanEck Gold Miners UCITS ETF ( <b>UCTGDX</b> )         | Same as above. | Ordinary shares<br>4,447,886  | 0.32% |
| VEAC | State Street Bank and Trust Company as custodian for International Investors Gold                      | VanEck VIP Global Gold Fund (VGOLD)                    | Same as above. | Ordinary shares<br>159,600    | 0.01% |
| VEAC | State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF | VanEck Junior Gold Miners UCITS ETF ( <b>UCTGDXJ</b> ) | Same as above. | Ordinary shares<br>4,317,359  | 0.31% |

**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 09/01/2024

(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.

| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| AFK                         | 07/29/2022          | S   | -                  | In-Kind                | 15,614               |
| AFK                         | 09/16/2022          | B   | 108,822.37         | -                      | 77,125               |
| AFK                         | 11/08/2022          | S   | 24,661.48          | -                      | 13,127               |
| AFK                         | 12/16/2022          | S   | 421,451.17         | -                      | 198,003              |
| AFK                         | 01/24/2023          | B   | -                  | In-Kind                | 13,479               |
| AFK                         | 03/17/2023          | B   | 193,926.97         | -                      | 91,411               |
| AFK                         | 03/23/2023          | S   | -                  | In-Kind                | 15,052               |
| AFK                         | 03/28/2023          | B   | 16,398.71          | -                      | 7,156                |
| AFK                         | 05/15/2023          | B   | -                  | In-Kind                | 60,508               |
| AFK                         | 05/24/2023          | B   | 7,222.91           | -                      | 3,692                |
| AFK                         | 06/16/2023          | S   | 6,401.15           | -                      | 3,619                |
| AFK                         | 06/19/2023          | S   | 14,395.85          | -                      | 8,071                |
| AFK                         | 09/15/2023          | B   | 122,552.14         | -                      | 67,661               |
| AFK                         | 09/18/2023          | S   | -                  | In-Kind                | 16,053               |
| AFK                         | 10/25/2023          | S   | 5,350.48           | -                      | 3,122                |
| AFK                         | 12/08/2023          | S   | -                  | In-Kind                | 31,738               |
| AFK                         | 12/15/2023          | S   | 225,577.97         | -                      | 123,353              |
| GDX                         | 07/28/2022          | B   | -                  | In-Kind                | 172,045              |
| GDX                         | 08/02/2022          | B   | -                  | In-Kind                | 724,320              |
| GDX                         | 08/03/2022          | B   | -                  | In-Kind                | 63,378               |
| GDX                         | 08/04/2022          | S   | -                  | In-Kind                | 36,216               |
| GDX                         | 08/05/2022          | B   | 217,642.04         | -                      | 127,560              |
| GDX                         | 08/08/2022          | B   | -                  | In-Kind                | 90,540               |
| GDX                         | 08/09/2022          | B   | -                  | In-Kind                | 217,296              |
| GDX                         | 08/11/2022          | S   | -                  | In-Kind                | 45,270               |
| GDX                         | 08/17/2022          | S   | -                  | In-Kind                | 99,583               |
| GDX                         | 08/19/2022          | B   | -                  | In-Kind                | 99,594               |
| GDX                         | 08/22/2022          | S   | -                  | In-Kind                | 380,310              |
| GDX                         | 08/25/2022          | S   | -                  | In-Kind                | 181,100              |
| GDX                         | 08/29/2022          | S   | -                  | In-Kind                | 689,168              |
| GDX                         | 08/30/2022          | S   | -                  | In-Kind                | 408,015              |
| GDX                         | 08/31/2022          | B   | -                  | In-Kind                | 81,711               |
| GDX                         | 09/01/2022          | S   | -                  | In-Kind                | 417,910              |
| GDX                         | 09/02/2022          | B   | -                  | In-Kind                | 90,860               |
| GDX                         | 09/06/2022          | B   | -                  | In-Kind                | 45,455               |
| GDX                         | 09/07/2022          | S   | -                  | In-Kind                | 163,728              |
| GDX                         | 09/09/2022          | B   | -                  | In-Kind                | 81,981               |
| GDX                         | 09/12/2022          | S   | -                  | In-Kind                | 63,756               |
| GDX                         | 09/13/2022          | S   | -                  | In-Kind                | 1,220,606            |
| GDX                         | 09/14/2022          | S   | -                  | In-Kind                | 18,218               |
| GDX                         | 09/15/2022          | S   | -                  | In-Kind                | 218,664              |
| GDX                         | 09/16/2022          | S   | -                  | In-Kind                | 401,236              |
| GDX                         | 09/16/2022          | S   | 729,502.39         | -                      | 517,740              |



This is Annexure A of 6 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                         | 09/21/2022          | S   | -                  | In-Kind                | 81,090               |
| GDX                         | 09/23/2022          | S   | -                  | In-Kind                | 72,088               |
| GDX                         | 09/26/2022          | S   | -                  | In-Kind                | 477,583              |
| GDX                         | 09/27/2022          | S   | -                  | In-Kind                | 297,330              |
| GDX                         | 09/28/2022          | B   | -                  | In-Kind                | 18,020               |
| GDX                         | 09/29/2022          | B   | -                  | In-Kind                | 90,100               |
| GDX                         | 09/30/2022          | B   | -                  | In-Kind                | 81,099               |
| GDX                         | 10/03/2022          | B   | -                  | In-Kind                | 315,385              |
| GDX                         | 10/04/2022          | B   | -                  | In-Kind                | 216,264              |
| GDX                         | 10/05/2022          | B   | -                  | In-Kind                | 513,627              |
| GDX                         | 10/06/2022          | B   | -                  | In-Kind                | 468,520              |
| GDX                         | 10/07/2022          | S   | -                  | In-Kind                | 27,033               |
| GDX                         | 10/13/2022          | S   | -                  | In-Kind                | 18,022               |
| GDX                         | 10/14/2022          | B   | -                  | In-Kind                | 9,011                |
| GDX                         | 10/19/2022          | S   | -                  | In-Kind                | 18,022               |
| GDX                         | 10/21/2022          | B   | -                  | In-Kind                | 747,913              |
| GDX                         | 10/24/2022          | B   | -                  | In-Kind                | 171,209              |
| GDX                         | 10/25/2022          | B   | -                  | In-Kind                | 54,060               |
| GDX                         | 10/26/2022          | B   | -                  | In-Kind                | 765,850              |
| GDX                         | 10/27/2022          | B   | -                  | In-Kind                | 108,120              |
| GDX                         | 10/28/2022          | B   | -                  | In-Kind                | 333,370              |
| GDX                         | 11/02/2022          | S   | -                  | In-Kind                | 72,072               |
| GDX                         | 11/07/2022          | B   | -                  | In-Kind                | 54,054               |
| GDX                         | 11/09/2022          | B   | -                  | In-Kind                | 162,144              |
| GDX                         | 11/10/2022          | B   | -                  | In-Kind                | 144,128              |
| GDX                         | 11/11/2022          | B   | -                  | In-Kind                | 306,272              |
| GDX                         | 11/11/2022          | B   | 372,223.11         | -                      | 169,846              |
| GDX                         | 11/16/2022          | S   | -                  | In-Kind                | 198,154              |
| GDX                         | 11/17/2022          | S   | -                  | In-Kind                | 207,161              |
| GDX                         | 11/22/2022          | B   | -                  | In-Kind                | 18,020               |
| GDX                         | 11/23/2022          | B   | -                  | In-Kind                | 504,560              |
| GDX                         | 11/25/2022          | B   | -                  | In-Kind                | 270,300              |
| GDX                         | 11/28/2022          | B   | -                  | In-Kind                | 144,160              |
| GDX                         | 11/29/2022          | S   | -                  | In-Kind                | 27,027               |
| GDX                         | 11/30/2022          | B   | -                  | In-Kind                | 117,208              |
| GDX                         | 12/01/2022          | B   | -                  | In-Kind                | 108,264              |
| GDX                         | 12/02/2022          | B   | -                  | In-Kind                | 18,044               |
| GDX                         | 12/08/2022          | S   | -                  | In-Kind                | 108,444              |
| GDX                         | 12/13/2022          | S   | -                  | In-Kind                | 27,108               |
| GDX                         | 12/16/2022          | S   | -                  | In-Kind                | 135,540              |
| GDX                         | 12/16/2022          | S   | 8,902,503.79       | -                      | 4,182,507            |
| GDX                         | 12/20/2022          | B   | -                  | In-Kind                | 17,030               |
| GDX                         | 12/22/2022          | B   | -                  | In-Kind                | 25,545               |



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|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDX                         | 01/04/2023          | B   | -                  | In-Kind                | 221,390              |
| GDX                         | 01/06/2023          | B   | -                  | In-Kind                | 468,380              |
| GDX                         | 01/09/2023          | B   | -                  | In-Kind                | 25,548               |
| GDX                         | 01/10/2023          | S   | -                  | In-Kind                | 42,580               |
| GDX                         | 01/11/2023          | S   | -                  | In-Kind                | 51,090               |
| GDX                         | 01/13/2023          | B   | -                  | In-Kind                | 195,845              |
| GDX                         | 01/17/2023          | B   | -                  | In-Kind                | 42,575               |
| GDX                         | 01/18/2023          | S   | -                  | In-Kind                | 68,120               |
| GDX                         | 01/19/2023          | B   | -                  | In-Kind                | 68,120               |
| GDX                         | 01/20/2023          | B   | -                  | In-Kind                | 238,420              |
| GDX                         | 01/23/2023          | B   | -                  | In-Kind                | 17,028               |
| GDX                         | 01/24/2023          | B   | -                  | In-Kind                | 25,542               |
| GDX                         | 01/25/2023          | B   | -                  | In-Kind                | 366,102              |
| GDX                         | 01/26/2023          | B   | -                  | In-Kind                | 204,336              |
| GDX                         | 02/01/2023          | B   | -                  | In-Kind                | 383,085              |
| GDX                         | 02/02/2023          | B   | -                  | In-Kind                | 59,591               |
| GDX                         | 02/03/2023          | S   | -                  | In-Kind                | 34,052               |
| GDX                         | 02/06/2023          | B   | -                  | In-Kind                | 8,512                |
| GDX                         | 02/07/2023          | S   | -                  | In-Kind                | 561,792              |
| GDX                         | 02/09/2023          | S   | -                  | In-Kind                | 442,624              |
| GDX                         | 02/10/2023          | S   | -                  | In-Kind                | 272,384              |
| GDX                         | 02/13/2023          | S   | -                  | In-Kind                | 331,929              |
| GDX                         | 02/14/2023          | S   | -                  | In-Kind                | 297,885              |
| GDX                         | 02/15/2023          | S   | -                  | In-Kind                | 127,665              |
| GDX                         | 02/21/2023          | B   | -                  | In-Kind                | 161,690              |
| GDX                         | 02/22/2023          | S   | -                  | In-Kind                | 144,670              |
| GDX                         | 02/27/2023          | B   | -                  | In-Kind                | 51,138               |
| GDX                         | 02/28/2023          | B   | -                  | In-Kind                | 59,689               |
| GDX                         | 03/01/2023          | B   | -                  | In-Kind                | 196,236              |
| GDX                         | 03/02/2023          | B   | -                  | In-Kind                | 750,816              |
| GDX                         | 03/03/2023          | B   | -                  | In-Kind                | 59,724               |
| GDX                         | 03/06/2023          | S   | -                  | In-Kind                | 17,066               |
| GDX                         | 03/07/2023          | S   | -                  | In-Kind                | 264,492              |
| GDX                         | 03/08/2023          | S   | -                  | In-Kind                | 495,262              |
| GDX                         | 03/09/2023          | S   | -                  | In-Kind                | 282,117              |
| GDX                         | 03/10/2023          | S   | -                  | In-Kind                | 470,250              |
| GDX                         | 03/14/2023          | B   | -                  | In-Kind                | 307,692              |
| GDX                         | 03/16/2023          | B   | -                  | In-Kind                | 247,892              |
| GDX                         | 03/17/2023          | B   | -                  | In-Kind                | 1,754,185            |
| GDX                         | 03/17/2023          | B   | 14,764,493.42      | -                      | 6,962,295            |
| GDX                         | 03/20/2023          | B   | -                  | In-Kind                | 589,869              |
| GDX                         | 03/21/2023          | S   | -                  | In-Kind                | 842,490              |
| GDX                         | 03/22/2023          | S   | -                  | In-Kind                | 280,830              |



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|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDX                         | 03/23/2023          | B   | -                  | In-Kind                | 28,080               |
| GDX                         | 03/24/2023          | B   | -                  | In-Kind                | 37,444               |
| GDX                         | 03/27/2023          | B   | -                  | In-Kind                | 112,332              |
| GDX                         | 03/28/2023          | B   | -                  | In-Kind                | 28,080               |
| GDX                         | 03/28/2023          | B   | 907,699.37         | -                      | 396,098              |
| GDX                         | 03/29/2023          | B   | -                  | In-Kind                | 187,200              |
| GDX                         | 03/31/2023          | B   | 608,060.76         | -                      | 255,309              |
| GDX                         | 04/03/2023          | S   | -                  | In-Kind                | 46,995               |
| GDX                         | 04/04/2023          | B   | -                  | In-Kind                | 263,172              |
| GDX                         | 04/05/2023          | B   | -                  | In-Kind                | 18,798               |
| GDX                         | 04/06/2023          | B   | -                  | In-Kind                | 47,000               |
| GDX                         | 04/12/2023          | B   | -                  | In-Kind                | 140,985              |
| GDX                         | 04/13/2023          | S   | -                  | In-Kind                | 112,788              |
| GDX                         | 04/14/2023          | S   | -                  | In-Kind                | 188,000              |
| GDX                         | 04/17/2023          | S   | -                  | In-Kind                | 235,000              |
| GDX                         | 04/18/2023          | S   | -                  | In-Kind                | 789,600              |
| GDX                         | 04/19/2023          | S   | -                  | In-Kind                | 968,200              |
| GDX                         | 04/20/2023          | B   | -                  | In-Kind                | 37,596               |
| GDX                         | 04/21/2023          | S   | -                  | In-Kind                | 272,571              |
| GDX                         | 04/24/2023          | S   | -                  | In-Kind                | 291,400              |
| GDX                         | 04/26/2023          | S   | -                  | In-Kind                | 310,167              |
| GDX                         | 04/27/2023          | S   | -                  | In-Kind                | 281,970              |
| GDX                         | 05/02/2023          | B   | -                  | In-Kind                | 103,389              |
| GDX                         | 05/03/2023          | B   | -                  | In-Kind                | 93,980               |
| GDX                         | 05/04/2023          | B   | -                  | In-Kind                | 65,786               |
| GDX                         | 05/09/2023          | S   | -                  | In-Kind                | 28,194               |
| GDX                         | 05/11/2023          | S   | -                  | In-Kind                | 65,779               |
| GDX                         | 05/12/2023          | S   | -                  | In-Kind                | 93,970               |
| GDX                         | 05/15/2023          | B   | -                  | In-Kind                | 84,582               |
| GDX                         | 05/16/2023          | B   | -                  | In-Kind                | 28,191               |
| GDX                         | 05/24/2023          | S   | -                  | In-Kind                | 488,696              |
| GDX                         | 05/25/2023          | S   | -                  | In-Kind                | 197,358              |
| GDX                         | 05/26/2023          | S   | -                  | In-Kind                | 272,542              |
| GDX                         | 05/31/2023          | B   | -                  | In-Kind                | 301,056              |
| GDX                         | 06/01/2023          | B   | -                  | In-Kind                | 75,384               |
| GDX                         | 06/02/2023          | B   | -                  | In-Kind                | 47,115               |
| GDX                         | 06/05/2023          | S   | -                  | In-Kind                | 65,961               |
| GDX                         | 06/07/2023          | S   | -                  | In-Kind                | 282,660              |
| GDX                         | 06/08/2023          | S   | -                  | In-Kind                | 18,846               |
| GDX                         | 06/12/2023          | S   | -                  | In-Kind                | 179,037              |
| GDX                         | 06/14/2023          | S   | -                  | In-Kind                | 555,898              |
| GDX                         | 06/15/2023          | S   | -                  | In-Kind                | 226,176              |
| GDX                         | 06/16/2023          | S   | -                  | In-Kind                | 226,200              |



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|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDX                         | 06/16/2023          | S   | 4,578,421.41       | -                      | 2,587,455            |
| GDX                         | 06/21/2023          | S   | -                  | In-Kind                | 118,209              |
| GDX                         | 06/22/2023          | B   | -                  | In-Kind                | 109,116              |
| GDX                         | 06/23/2023          | B   | -                  | In-Kind                | 36,372               |
| GDX                         | 06/27/2023          | B   | -                  | In-Kind                | 36,372               |
| GDX                         | 06/28/2023          | S   | -                  | In-Kind                | 536,487              |
| GDX                         | 06/29/2023          | S   | -                  | In-Kind                | 354,627              |
| GDX                         | 07/05/2023          | B   | -                  | In-Kind                | 90,930               |
| GDX                         | 07/10/2023          | B   | -                  | In-Kind                | 18,186               |
| GDX                         | 07/11/2023          | B   | -                  | In-Kind                | 90,930               |
| GDX                         | 07/12/2023          | B   | -                  | In-Kind                | 372,772              |
| GDX                         | 07/13/2023          | S   | -                  | In-Kind                | 172,748              |
| GDX                         | 07/14/2023          | S   | -                  | In-Kind                | 81,828               |
| GDX                         | 07/18/2023          | S   | -                  | In-Kind                | 27,273               |
| GDX                         | 07/19/2023          | B   | -                  | In-Kind                | 481,823              |
| GDX                         | 07/21/2023          | S   | -                  | In-Kind                | 72,728               |
| GDX                         | 07/26/2023          | B   | -                  | In-Kind                | 109,080              |
| GDX                         | 07/27/2023          | S   | -                  | In-Kind                | 72,720               |
| GDX                         | 07/28/2023          | S   | -                  | In-Kind                | 336,330              |
| GDX                         | 08/01/2023          | B   | -                  | In-Kind                | 72,720               |
| GDX                         | 08/02/2023          | B   | -                  | In-Kind                | 27,270               |
| GDX                         | 08/07/2023          | S   | -                  | In-Kind                | 27,267               |
| GDX                         | 08/11/2023          | B   | -                  | In-Kind                | 154,513              |
| GDX                         | 08/14/2023          | B   | -                  | In-Kind                | 72,712               |
| GDX                         | 08/16/2023          | B   | -                  | In-Kind                | 163,602              |
| GDX                         | 08/18/2023          | B   | -                  | In-Kind                | 45,445               |
| GDX                         | 08/22/2023          | B   | -                  | In-Kind                | 90,950               |
| GDX                         | 08/23/2023          | B   | -                  | In-Kind                | 591,175              |
| GDX                         | 08/24/2023          | B   | -                  | In-Kind                | 54,582               |
| GDX                         | 08/31/2023          | S   | -                  | In-Kind                | 27,309               |
| GDX                         | 09/05/2023          | S   | -                  | In-Kind                | 145,808              |
| GDX                         | 09/05/2023          | B   | 80,084.04          | -                      | 43,612               |
| GDX                         | 09/06/2023          | S   | -                  | In-Kind                | 492,318              |
| GDX                         | 09/11/2023          | B   | -                  | In-Kind                | 54,786               |
| GDX                         | 09/12/2023          | S   | -                  | In-Kind                | 63,910               |
| GDX                         | 09/15/2023          | B   | 1,593,233.92       | -                      | 879,624              |
| GDX                         | 09/19/2023          | B   | -                  | In-Kind                | 18,418               |
| GDX                         | 09/20/2023          | S   | -                  | In-Kind                | 322,315              |
| GDX                         | 09/25/2023          | S   | -                  | In-Kind                | 64,470               |
| GDX                         | 09/26/2023          | B   | -                  | In-Kind                | 36,840               |
| GDX                         | 09/27/2023          | S   | -                  | In-Kind                | 1,151,250            |
| GDX                         | 09/28/2023          | B   | -                  | In-Kind                | 405,240              |
| GDX                         | 09/29/2023          | B   | -                  | In-Kind                | 165,780              |





This is Annexure A of 6 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                         | 10/02/2023          | S   | -                  | In-Kind                | 27,630               |
| GDX                         | 10/03/2023          | B   | -                  | In-Kind                | 294,720              |
| GDX                         | 10/04/2023          | S   | -                  | In-Kind                | 92,100               |
| GDX                         | 10/06/2023          | S   | -                  | In-Kind                | 46,055               |
| GDX                         | 10/10/2023          | S   | -                  | In-Kind                | 110,520              |
| GDX                         | 10/11/2023          | S   | -                  | In-Kind                | 552,600              |
| GDX                         | 10/13/2023          | B   | -                  | In-Kind                | 27,633               |
| GDX                         | 10/17/2023          | B   | -                  | In-Kind                | 18,420               |
| GDX                         | 10/17/2023          | B   | 289,071.81         | -                      | 176,140              |
| GDX                         | 10/19/2023          | B   | -                  | In-Kind                | 46,195               |
| GDX                         | 10/20/2023          | B   | -                  | In-Kind                | 18,478               |
| GDX                         | 10/24/2023          | B   | -                  | In-Kind                | 9,239                |
| GDX                         | 10/26/2023          | B   | -                  | In-Kind                | 147,824              |
| GDX                         | 10/27/2023          | S   | -                  | In-Kind                | 267,960              |
| GDX                         | 10/27/2023          | B   | 166,046.46         | -                      | 95,089               |
| GDX                         | 10/30/2023          | S   | -                  | In-Kind                | 36,900               |
| GDX                         | 10/31/2023          | B   | -                  | In-Kind                | 18,484               |
| GDX                         | 11/01/2023          | B   | -                  | In-Kind                | 46,235               |
| GDX                         | 11/06/2023          | B   | -                  | In-Kind                | 193,851              |
| GDX                         | 11/07/2023          | B   | -                  | In-Kind                | 887,712              |
| GDX                         | 11/08/2023          | B   | -                  | In-Kind                | 314,432              |
| GDX                         | 11/09/2023          | B   | -                  | In-Kind                | 138,750              |
| GDX                         | 11/10/2023          | B   | -                  | In-Kind                | 1,848,400            |
| GDX                         | 11/13/2023          | B   | -                  | In-Kind                | 313,922              |
| GDX                         | 11/14/2023          | B   | -                  | In-Kind                | 1,459,446            |
| GDX                         | 11/15/2023          | B   | -                  | In-Kind                | 166,050              |
| GDX                         | 11/16/2023          | B   | -                  | In-Kind                | 36,944               |
| GDX                         | 11/17/2023          | B   | -                  | In-Kind                | 73,856               |
| GDX                         | 11/20/2023          | S   | -                  | In-Kind                | 36,952               |
| GDX                         | 11/22/2023          | B   | -                  | In-Kind                | 92,380               |
| GDX                         | 11/27/2023          | B   | -                  | In-Kind                | 18,474               |
| GDX                         | 11/29/2023          | B   | -                  | In-Kind                | 120,107              |
| GDX                         | 12/04/2023          | S   | -                  | In-Kind                | 379,783              |
| GDX                         | 12/05/2023          | S   | -                  | In-Kind                | 370,480              |
| GDX                         | 12/08/2023          | S   | -                  | In-Kind                | 361,296              |
| GDX                         | 12/11/2023          | S   | -                  | In-Kind                | 74,120               |
| GDX                         | 12/13/2023          | S   | -                  | In-Kind                | 27,798               |
| GDX                         | 12/14/2023          | B   | -                  | In-Kind                | 37,060               |
| GDX                         | 12/15/2023          | B   | -                  | In-Kind                | 324,275              |
| GDX                         | 12/15/2023          | S   | 7,161,664.09       | -                      | 3,916,219            |
| GDX                         | 12/19/2023          | B   | -                  | In-Kind                | 8,779                |
| GDX                         | 12/20/2023          | B   | -                  | In-Kind                | 70,232               |
| GDX                         | 12/22/2023          | B   | -                  | In-Kind                | 114,127              |



This is Annexure A of 6 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                         | 12/29/2023          | S   | -                  | In-Kind                | 763,686              |
| GDX                         | 01/02/2024          | S   | -                  | In-Kind                | 35,112               |
| GDX                         | 01/03/2024          | S   | -                  | In-Kind                | 675,906              |
| GDX                         | 01/04/2024          | S   | -                  | In-Kind                | 105,336              |
| GDXJ                        | 07/28/2022          | B   | -                  | In-Kind                | 315,590              |
| GDXJ                        | 08/11/2022          | S   | -                  | In-Kind                | 258,129              |
| GDXJ                        | 08/12/2022          | S   | -                  | In-Kind                | 143,435              |
| GDXJ                        | 08/18/2022          | S   | -                  | In-Kind                | 287,010              |
| GDXJ                        | 08/19/2022          | S   | -                  | In-Kind                | 287,010              |
| GDXJ                        | 08/23/2022          | S   | -                  | In-Kind                | 258,390              |
| GDXJ                        | 08/25/2022          | S   | -                  | In-Kind                | 374,049              |
| GDXJ                        | 08/29/2022          | S   | -                  | In-Kind                | 201,446              |
| GDXJ                        | 09/06/2022          | S   | -                  | In-Kind                | 173,022              |
| GDXJ                        | 09/09/2022          | S   | -                  | In-Kind                | 115,324              |
| GDXJ                        | 09/12/2022          | S   | -                  | In-Kind                | 317,064              |
| GDXJ                        | 09/14/2022          | S   | -                  | In-Kind                | 288,330              |
| GDXJ                        | 09/15/2022          | S   | -                  | In-Kind                | 230,680              |
| GDXJ                        | 09/16/2022          | S   | -                  | In-Kind                | 490,348              |
| GDXJ                        | 09/16/2022          | S   | 6,064,442.68       | -                      | 4,304,036            |
| GDXJ                        | 09/28/2022          | S   | -                  | In-Kind                | 239,553              |
| GDXJ                        | 10/04/2022          | S   | -                  | In-Kind                | 186,333              |
| GDXJ                        | 10/14/2022          | S   | -                  | In-Kind                | 53,246               |
| GDXJ                        | 10/17/2022          | S   | -                  | In-Kind                | 213,008              |
| GDXJ                        | 10/24/2022          | B   | -                  | In-Kind                | 159,726              |
| GDXJ                        | 10/27/2022          | B   | -                  | In-Kind                | 532,340              |
| GDXJ                        | 10/28/2022          | S   | -                  | In-Kind                | 159,702              |
| GDXJ                        | 10/31/2022          | S   | -                  | In-Kind                | 53,236               |
| GDXJ                        | 11/04/2022          | S   | -                  | In-Kind                | 345,436              |
| GDXJ                        | 11/07/2022          | B   | -                  | In-Kind                | 398,505              |
| GDXJ                        | 11/09/2022          | B   | -                  | In-Kind                | 265,630              |
| GDXJ                        | 11/10/2022          | B   | -                  | In-Kind                | 159,378              |
| GDXJ                        | 11/11/2022          | B   | -                  | In-Kind                | 318,708              |
| GDXJ                        | 11/14/2022          | B   | -                  | In-Kind                | 318,420              |
| GDXJ                        | 11/16/2022          | S   | -                  | In-Kind                | 132,630              |
| GDXJ                        | 11/21/2022          | S   | -                  | In-Kind                | 185,766              |
| GDXJ                        | 11/25/2022          | B   | -                  | In-Kind                | 265,380              |
| GDXJ                        | 11/30/2022          | S   | 508,808.33         | -                      | 228,325              |
| GDXJ                        | 12/01/2022          | B   | -                  | In-Kind                | 263,490              |
| GDXJ                        | 12/05/2022          | S   | -                  | In-Kind                | 185,549              |
| GDXJ                        | 12/12/2022          | S   | -                  | In-Kind                | 184,492              |
| GDXJ                        | 12/13/2022          | B   | -                  | In-Kind                | 79,077               |
| GDXJ                        | 12/16/2022          | B   | -                  | In-Kind                | 421,760              |
| GDXJ                        | 12/16/2022          | S   | 1,041,811.50       | -                      | 489,456              |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXJ                        | 12/19/2022          | S   | -                  | In-Kind                | 263,480              |
| GDXJ                        | 01/06/2023          | B   | -                  | In-Kind                | 130,910              |
| GDXJ                        | 01/18/2023          | B   | -                  | In-Kind                | 52,348               |
| GDXJ                        | 01/31/2023          | B   | -                  | In-Kind                | 52,324               |
| GDXJ                        | 02/02/2023          | S   | -                  | In-Kind                | 261,640              |
| GDXJ                        | 02/03/2023          | S   | -                  | In-Kind                | 104,656              |
| GDXJ                        | 02/14/2023          | S   | -                  | In-Kind                | 366,268              |
| GDXJ                        | 02/21/2023          | S   | -                  | In-Kind                | 26,161               |
| GDXJ                        | 02/22/2023          | S   | -                  | In-Kind                | 52,312               |
| GDXJ                        | 02/23/2023          | S   | -                  | In-Kind                | 78,471               |
| GDXJ                        | 02/28/2023          | B   | -                  | In-Kind                | 104,692              |
| GDXJ                        | 03/01/2023          | B   | -                  | In-Kind                | 523,240              |
| GDXJ                        | 03/02/2023          | B   | -                  | In-Kind                | 261,620              |
| GDXJ                        | 03/03/2023          | S   | -                  | In-Kind                | 26,164               |
| GDXJ                        | 03/06/2023          | S   | -                  | In-Kind                | 130,845              |
| GDXJ                        | 03/07/2023          | S   | -                  | In-Kind                | 157,008              |
| GDXJ                        | 03/08/2023          | S   | -                  | In-Kind                | 78,561               |
| GDXJ                        | 03/13/2023          | S   | -                  | In-Kind                | 209,528              |
| GDXJ                        | 03/17/2023          | S   | 6,369,227.26       | -                      | 3,006,457            |
| GDXJ                        | 03/23/2023          | B   | -                  | In-Kind                | 247,800              |
| GDXJ                        | 03/24/2023          | B   | -                  | In-Kind                | 297,360              |
| GDXJ                        | 03/29/2023          | B   | -                  | In-Kind                | 445,986              |
| GDXJ                        | 03/30/2023          | B   | -                  | In-Kind                | 297,324              |
| GDXJ                        | 03/30/2023          | B   | 1,557,661.49       | -                      | 663,359              |
| GDXJ                        | 03/31/2023          | B   | 370,395.28         | -                      | 155,755              |
| GDXJ                        | 03/31/2023          | B   | -                  | In-Kind                | 306,300              |
| GDXJ                        | 04/03/2023          | B   | 1,630,545.68       | -                      | 708,437              |
| GDXJ                        | 04/11/2023          | B   | -                  | In-Kind                | 25,519               |
| GDXJ                        | 04/12/2023          | S   | -                  | In-Kind                | 178,619              |
| GDXJ                        | 04/13/2023          | B   | -                  | In-Kind                | 229,653              |
| GDXJ                        | 04/17/2023          | B   | -                  | In-Kind                | 153,150              |
| GDXJ                        | 04/26/2023          | B   | -                  | In-Kind                | 51,062               |
| GDXJ                        | 05/08/2023          | S   | -                  | In-Kind                | 357,000              |
| GDXJ                        | 05/15/2023          | B   | -                  | In-Kind                | 127,530              |
| GDXJ                        | 05/18/2023          | S   | -                  | In-Kind                | 229,563              |
| GDXJ                        | 05/24/2023          | S   | -                  | In-Kind                | 204,064              |
| GDXJ                        | 06/02/2023          | B   | -                  | In-Kind                | 76,389               |
| GDXJ                        | 06/08/2023          | S   | -                  | In-Kind                | 178,241              |
| GDXJ                        | 06/16/2023          | S   | 1,418,217.33       | -                      | 801,814              |
| GDXJ                        | 06/27/2023          | B   | -                  | In-Kind                | 75,414               |
| GDXJ                        | 07/06/2023          | S   | -                  | In-Kind                | 250,960              |
| GDXJ                        | 07/14/2023          | B   | -                  | In-Kind                | 301,548              |
| GDXJ                        | 07/19/2023          | B   | -                  | In-Kind                | 301,572              |

This is Annexure A of 3 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                        | 07/28/2023          | B   | -                  | In-Kind                | 25,132               |
| GDXJ                        | 08/04/2023          | S   | -                  | In-Kind                | 50,256               |
| GDXJ                        | 08/11/2023          | S   | -                  | In-Kind                | 50,252               |
| GDXJ                        | 08/15/2023          | B   | -                  | In-Kind                | 251,300              |
| GDXJ                        | 08/22/2023          | B   | -                  | In-Kind                | 100,556              |
| GDXJ                        | 08/23/2023          | B   | -                  | In-Kind                | 201,104              |
| GDXJ                        | 08/24/2023          | B   | -                  | In-Kind                | 251,490              |
| GDXJ                        | 08/25/2023          | B   | -                  | In-Kind                | 301,788              |
| GDXJ                        | 08/29/2023          | B   | -                  | In-Kind                | 301,764              |
| GDXJ                        | 08/30/2023          | B   | -                  | In-Kind                | 201,160              |
| GDXJ                        | 09/01/2023          | S   | -                  | In-Kind                | 50,356               |
| GDXJ                        | 09/15/2023          | S   | 8,912,280.44       | -                      | 4,927,361            |
| GDXJ                        | 09/29/2023          | B   | -                  | In-Kind                | 137,436              |
| GDXJ                        | 10/02/2023          | B   | -                  | In-Kind                | 251,647              |
| GDXJ                        | 10/11/2023          | S   | -                  | In-Kind                | 45,736               |
| GDXJ                        | 10/18/2023          | B   | -                  | In-Kind                | 228,690              |
| GDXJ                        | 10/23/2023          | B   | -                  | In-Kind                | 228,680              |
| GDXJ                        | 10/27/2023          | S   | -                  | In-Kind                | 45,732               |
| GDXJ                        | 11/01/2023          | S   | -                  | In-Kind                | 45,650               |
| GDXJ                        | 11/02/2023          | S   | -                  | In-Kind                | 22,824               |
| GDXJ                        | 11/06/2023          | B   | -                  | In-Kind                | 342,405              |
| GDXJ                        | 11/07/2023          | B   | -                  | In-Kind                | 22,824               |
| GDXJ                        | 11/08/2023          | B   | -                  | In-Kind                | 68,469               |
| GDXJ                        | 11/09/2023          | B   | -                  | In-Kind                | 22,824               |
| GDXJ                        | 11/17/2023          | B   | -                  | In-Kind                | 114,145              |
| GDXJ                        | 11/20/2023          | S   | -                  | In-Kind                | 45,668               |
| GDXJ                        | 11/22/2023          | B   | -                  | In-Kind                | 365,344              |
| GDXJ                        | 11/24/2023          | B   | -                  | In-Kind                | 114,160              |
| GDXJ                        | 11/27/2023          | B   | -                  | In-Kind                | 205,506              |
| GDXJ                        | 11/28/2023          | B   | -                  | In-Kind                | 114,155              |
| GDXJ                        | 11/29/2023          | B   | -                  | In-Kind                | 251,130              |
| GDXJ                        | 12/05/2023          | S   | -                  | In-Kind                | 45,684               |
| GDXJ                        | 12/14/2023          | B   | -                  | In-Kind                | 22,852               |
| GDXJ                        | 12/15/2023          | S   | 8,803,167.99       | -                      | 4,813,844            |
| GDXJ                        | 12/18/2023          | S   | -                  | In-Kind                | 20,935               |
| GDXJ                        | 12/19/2023          | B   | -                  | In-Kind                | 41,562               |
| GDXJ                        | 12/20/2023          | B   | -                  | In-Kind                | 207,810              |
| GDXJ                        | 01/02/2024          | S   | -                  | In-Kind                | 20,768               |
| GDXJ                        | 01/03/2024          | S   | -                  | In-Kind                | 41,536               |
| GDXJ                        | 01/05/2024          | S   | -                  | In-Kind                | 41,534               |
| HAP                         | 08/02/2022          | B   | 237.05             | -                      | 141                  |
| HAP                         | 08/22/2022          | S   | -                  | In-Kind                | 1,914                |
| HAP                         | 09/16/2022          | B   | 13,489.04          | -                      | 9,560                |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| HAP                         | 11/11/2022          | B   | 223.54             | -                      | 102                  |
| HAP                         | 11/23/2022          | B   | -                  | In-Kind                | 815                  |
| HAP                         | 12/02/2022          | B   | -                  | In-Kind                | 1,632                |
| HAP                         | 12/16/2022          | S   | 11,691.90          | -                      | 5,493                |
| HAP                         | 12/22/2022          | B   | -                  | In-Kind                | 716                  |
| HAP                         | 02/07/2023          | S   | -                  | In-Kind                | 717                  |
| HAP                         | 02/21/2023          | S   | -                  | In-Kind                | 1,438                |
| HAP                         | 03/06/2023          | S   | -                  | In-Kind                | 720                  |
| HAP                         | 03/17/2023          | B   | 8,254.69           | -                      | 3,891                |
| HAP                         | 04/21/2023          | B   | 261.21             | -                      | 113                  |
| HAP                         | 05/01/2023          | S   | -                  | In-Kind                | 791                  |
| HAP                         | 05/24/2023          | B   | -                  | In-Kind                | 4,770                |
| HAP                         | 06/16/2023          | S   | 35,467.24          | -                      | 20,044               |
| HAP                         | 06/30/2023          | S   | -                  | In-Kind                | 1,359                |
| HAP                         | 07/05/2023          | S   | -                  | In-Kind                | 906                  |
| HAP                         | 07/21/2023          | S   | -                  | In-Kind                | 453                  |
| HAP                         | 08/01/2023          | S   | -                  | In-Kind                | 906                  |
| HAP                         | 08/04/2023          | B   | 96.32              | -                      | 55                   |
| HAP                         | 08/17/2023          | B   | -                  | In-Kind                | 1,816                |
| HAP                         | 09/15/2023          | B   | 7,429.82           | -                      | 4,102                |
| HAP                         | 10/19/2023          | B   | -                  | In-Kind                | 2,116                |
| HAP                         | 10/24/2023          | S   | -                  | In-Kind                | 529                  |
| HAP                         | 11/20/2023          | S   | -                  | In-Kind                | 1,060                |
| HAP                         | 12/15/2023          | S   | 6,486.47           | -                      | 3,547                |
| HAP                         | 12/27/2023          | S   | -                  | In-Kind                | 2,330                |
| HAP                         | 01/05/2024          | B   | -                  | In-Kind                | 467                  |
| IIG                         | 01/12/2023          | B   | 2,038,501.16       | -                      | 880,346              |
| IIG                         | 01/13/2023          | B   | 974,458.18         | -                      | 417,596              |
| IIG                         | 01/17/2023          | B   | 214,929.37         | -                      | 92,695               |
| IIG                         | 01/18/2023          | B   | 2,119,533.47       | -                      | 912,263              |
| IIG                         | 03/20/2023          | B   | 205,728.36         | -                      | 90,000               |
| IIG                         | 07/18/2023          | S   | 49,719.30          | -                      | 28,000               |
| IIG                         | 07/27/2023          | S   | 54,889.84          | -                      | 31,000               |
| IIG                         | 12/27/2023          | S   | 60,196.71          | -                      | 32,000               |
| LODH                        | 01/12/2023          | B   | 133,223.90         | -                      | 57,534               |
| LODH                        | 01/13/2023          | B   | 63,683.41          | -                      | 27,291               |
| LODH                        | 01/17/2023          | B   | 14,048.84          | -                      | 6,059                |
| LODH                        | 01/18/2023          | B   | 138,510.61         | -                      | 59,616               |
| LODH                        | 01/27/2023          | S   | 9,385.24           | -                      | 4,100                |
| LODH                        | 02/03/2023          | S   | 7,824.87           | -                      | 3,800                |
| LODH                        | 02/27/2023          | S   | 6,724.31           | -                      | 3,500                |
| LODH                        | 03/24/2023          | B   | 6,488.51           | -                      | 2,800                |
| LODH                        | 04/27/2023          | S   | 4,254.30           | -                      | 1,900                |

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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| LODH                        | 05/23/2023          | S   | 6,997.20           | -                      | 3,500                |
| LODH                        | 10/03/2023          | S   | 4,358.76           | -                      | 2,700                |
| LODH                        | 10/04/2023          | S   | 1,857.70           | -                      | 1,200                |
| LODH                        | 10/05/2023          | S   | 1,835.27           | -                      | 1,200                |
| LODH                        | 10/06/2023          | S   | 1,067.07           | -                      | 700                  |
| LODH                        | 10/09/2023          | S   | 16,425.43          | -                      | 10,400               |
| LODH                        | 10/16/2023          | S   | 3,617.55           | -                      | 2,200                |
| LODH                        | 10/17/2023          | S   | 1,931.23           | -                      | 1,200                |
| LODH                        | 10/19/2023          | S   | 2,820.87           | -                      | 1,700                |
| LODH                        | 10/23/2023          | S   | 3,683.53           | -                      | 2,200                |
| LODH                        | 10/24/2023          | S   | 14,954.02          | -                      | 8,800                |
| LODH                        | 10/27/2023          | S   | 181,719.90         | -                      | 104,200              |
| VGOLD                       | 01/12/2023          | B   | 139,950.62         | -                      | 60,439               |
| VGOLD                       | 01/13/2023          | B   | 66,901.30          | -                      | 28,670               |
| VGOLD                       | 01/17/2023          | B   | 14,992.54          | -                      | 6,466                |
| VGOLD                       | 01/18/2023          | B   | 147,825.05         | -                      | 63,625               |
| VGOLD                       | 03/20/2023          | B   | 17,829.79          | -                      | 7,800                |
| VGOLD                       | 03/27/2023          | B   | 5,269.11           | -                      | 2,300                |
| VGOLD                       | 04/04/2023          | S   | 6,605.36           | -                      | 2,800                |
| VGOLD                       | 04/12/2023          | B   | 14,900.84          | -                      | 6,200                |
| VGOLD                       | 04/14/2023          | B   | 8,753.50           | -                      | 3,500                |
| VGOLD                       | 06/28/2023          | S   | 3,793.48           | -                      | 2,300                |
| VGOLD                       | 07/10/2023          | S   | 2,302.08           | -                      | 1,400                |
| VGOLD                       | 07/12/2023          | S   | 7,816.87           | -                      | 4,600                |
| VGOLD                       | 07/27/2023          | S   | 4,957.79           | -                      | 2,800                |
| VGOLD                       | 08/18/2023          | S   | 12,610.95          | -                      | 7,600                |
| VGOLD                       | 11/20/2023          | B   | 5,411.35           | -                      | 3,100                |
| VGOLD                       | 12/07/2023          | B   | 6,018.41           | -                      | 3,200                |
| VGOLD                       | 12/13/2023          | S   | 3,628.55           | -                      | 2,000                |
| VGOLD                       | 12/20/2023          | S   | 4,145.34           | -                      | 2,200                |
| UCTGDX                      | 08/02/2022          | B   | 47,889.11          | -                      | 28,504               |
| UCTGDX                      | 08/02/2022          | B   | 17,108.30          | -                      | 10,183               |
| UCTGDX                      | 08/09/2022          | B   | 118,785.30         | -                      | 68,264               |
| UCTGDX                      | 08/10/2022          | B   | 18,429.59          | -                      | 10,777               |
| UCTGDX                      | 08/11/2022          | B   | 82,626.46          | -                      | 47,897               |
| UCTGDX                      | 08/31/2022          | S   | 231,209.47         | -                      | 146,807              |
| UCTGDX                      | 09/07/2022          | S   | 16,060.66          | -                      | 11,001               |
| UCTGDX                      | 09/12/2022          | B   | 120,105.00         | -                      | 79,800               |
| UCTGDX                      | 09/15/2022          | S   | 106,531.36         | -                      | 71,262               |
| UCTGDX                      | 09/16/2022          | S   | 79,042.33          | -                      | 56,064               |
| UCTGDX                      | 09/21/2022          | S   | 153,100.34         | -                      | 106,325              |
| UCTGDX                      | 09/27/2022          | S   | 60,339.10          | -                      | 43,256               |
| UCTGDX                      | 10/14/2022          | B   | 111,110.89         | -                      | 70,098               |



This is Annexure A of 3 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                      | 10/24/2022          | S   | 58,962.17          | -                      | 33,408               |
| UCTGDX                      | 10/28/2022          | S   | 53,649.88          | -                      | 29,159               |
| UCTGDX                      | 11/02/2022          | B   | 37,395.07          | -                      | 19,890               |
| UCTGDX                      | 11/16/2022          | B   | 40,253.61          | -                      | 18,635               |
| UCTGDX                      | 12/06/2022          | S   | 87,373.55          | -                      | 39,008               |
| UCTGDX                      | 12/08/2022          | B   | 265,087.96         | -                      | 116,773              |
| UCTGDX                      | 12/16/2022          | S   | 393,060.71         | -                      | 184,554              |
| UCTGDX                      | 12/22/2022          | S   | 166,376.89         | -                      | 74,489               |
| UCTGDX                      | 12/29/2022          | S   | 71,790.19          | -                      | 33,706               |
| UCTGDX                      | 01/05/2023          | B   | 23,151.32          | -                      | 10,428               |
| UCTGDX                      | 01/11/2023          | B   | 195,263.76         | -                      | 83,800               |
| UCTGDX                      | 01/12/2023          | B   | 195,697.16         | -                      | 83,986               |
| UCTGDX                      | 01/18/2023          | B   | 130,544.78         | -                      | 56,025               |
| UCTGDX                      | 01/20/2023          | B   | 23,431.65          | -                      | 10,056               |
| UCTGDX                      | 01/27/2023          | S   | 127,789.11         | -                      | 56,798               |
| UCTGDX                      | 02/01/2023          | S   | 39,274.68          | -                      | 18,883               |
| UCTGDX                      | 02/06/2023          | S   | 58,640.30          | -                      | 27,793               |
| UCTGDX                      | 02/14/2023          | S   | 128,906.10         | -                      | 66,109               |
| UCTGDX                      | 02/21/2023          | S   | 19,760.07          | -                      | 10,428               |
| UCTGDX                      | 02/28/2023          | B   | 73,846.43          | -                      | 37,579               |
| UCTGDX                      | 03/02/2023          | B   | 120,139.19         | -                      | 56,137               |
| UCTGDX                      | 03/03/2023          | S   | 142,750.16         | -                      | 65,485               |
| UCTGDX                      | 03/08/2023          | S   | 56,329.44          | -                      | 28,026               |
| UCTGDX                      | 03/09/2023          | B   | 38,768.85          | -                      | 19,097               |
| UCTGDX                      | 03/13/2023          | B   | 37,274.69          | -                      | 18,361               |
| UCTGDX                      | 03/14/2023          | B   | 40,506.75          | -                      | 19,106               |
| UCTGDX                      | 03/16/2023          | B   | 82,082.50          | -                      | 38,176               |
| UCTGDX                      | 03/17/2023          | B   | 888,275.54         | -                      | 418,956              |
| UCTGDX                      | 03/20/2023          | B   | 48,040.32          | -                      | 20,706               |
| UCTGDX                      | 03/21/2023          | S   | 81,402.13          | -                      | 35,394               |
| UCTGDX                      | 03/24/2023          | S   | 89,595.67          | -                      | 38,455               |
| UCTGDX                      | 03/27/2023          | S   | 25,237.30          | -                      | 10,832               |
| UCTGDX                      | 03/28/2023          | B   | 259,804.33         | -                      | 113,446              |
| UCTGDX                      | 03/30/2023          | B   | 48,901.24          | -                      | 20,808               |
| UCTGDX                      | 04/03/2023          | B   | 119,654.28         | -                      | 52,021               |
| UCTGDX                      | 04/04/2023          | B   | 243,856.01         | -                      | 104,654              |
| UCTGDX                      | 04/06/2023          | S   | 60,944.34          | -                      | 25,501               |
| UCTGDX                      | 04/12/2023          | B   | 223,466.37         | -                      | 92,720               |
| UCTGDX                      | 04/14/2023          | B   | 27,431.21          | -                      | 11,016               |
| UCTGDX                      | 04/17/2023          | B   | 48,758.44          | -                      | 20,400               |
| UCTGDX                      | 04/18/2023          | S   | 120,835.40         | -                      | 51,204               |
| UCTGDX                      | 04/20/2023          | S   | 72,271.97          | -                      | 30,887               |
| UCTGDX                      | 04/26/2023          | S   | 24,197.22          | -                      | 10,567               |

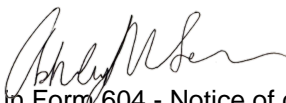




This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDX                      | 04/27/2023          | B   | 25,455.37          | -                      | 11,067               |
| UCTGDX                      | 04/28/2023          | S   | 68,689.49          | -                      | 30,804               |
| UCTGDX                      | 05/05/2023          | B   | 23,679.46          | -                      | 10,812               |
| UCTGDX                      | 05/09/2023          | B   | 131,152.18         | -                      | 61,283               |
| UCTGDX                      | 05/10/2023          | S   | 43,680.42          | -                      | 20,605               |
| UCTGDX                      | 05/11/2023          | B   | 86,955.34          | -                      | 41,209               |
| UCTGDX                      | 05/16/2023          | S   | 65,994.42          | -                      | 31,131               |
| UCTGDX                      | 05/23/2023          | B   | 79,949.46          | -                      | 41,209               |
| UCTGDX                      | 05/26/2023          | S   | 57,085.84          | -                      | 31,111               |
| UCTGDX                      | 05/30/2023          | B   | 112,739.54         | -                      | 61,772               |
| UCTGDX                      | 06/07/2023          | B   | 57,834.68          | -                      | 31,009               |
| UCTGDX                      | 06/08/2023          | S   | 19,697.22          | -                      | 10,853               |
| UCTGDX                      | 06/13/2023          | S   | 53,914.70          | -                      | 30,376               |
| UCTGDX                      | 06/15/2023          | S   | 53,417.13          | -                      | 30,968               |
| UCTGDX                      | 06/16/2023          | S   | 107,207.08         | -                      | 60,572               |
| UCTGDX                      | 06/16/2023          | S   | 304,149.39         | -                      | 171,853              |
| UCTGDX                      | 06/21/2023          | S   | 84,683.31          | -                      | 48,671               |
| UCTGDX                      | 06/22/2023          | S   | 368,108.23         | -                      | 219,123              |
| UCTGDX                      | 06/23/2023          | S   | 82,456.26          | -                      | 49,825               |
| UCTGDX                      | 06/26/2023          | S   | 18,350.85          | -                      | 10,827               |
| UCTGDX                      | 06/30/2023          | S   | 97,185.09          | -                      | 58,903               |
| UCTGDX                      | 07/06/2023          | B   | 69,574.28          | -                      | 40,924               |
| UCTGDX                      | 07/13/2023          | S   | 269,142.37         | -                      | 148,499              |
| UCTGDX                      | 07/14/2023          | B   | 145,030.31         | -                      | 79,683               |
| UCTGDX                      | 07/17/2023          | B   | 19,451.03          | -                      | 10,927               |
| UCTGDX                      | 07/18/2023          | B   | 51,481.25          | -                      | 29,084               |
| UCTGDX                      | 07/19/2023          | B   | 53,597.79          | -                      | 29,858               |
| UCTGDX                      | 07/21/2023          | B   | 85,668.88          | -                      | 49,805               |
| UCTGDX                      | 08/16/2023          | S   | 51,113.18          | -                      | 30,246               |
| UCTGDX                      | 08/23/2023          | S   | 153,786.65         | -                      | 89,676               |
| UCTGDX                      | 09/06/2023          | S   | 110,744.74         | -                      | 61,188               |
| UCTGDX                      | 09/15/2023          | B   | 81,662.70          | -                      | 45,113               |
| UCTGDX                      | 09/20/2023          | S   | 80,739.21          | -                      | 46,139               |
| UCTGDX                      | 09/26/2023          | S   | 66,278.84          | -                      | 40,171               |
| UCTGDX                      | 09/29/2023          | S   | 82,859.45          | -                      | 50,373               |
| UCTGDX                      | 10/03/2023          | B   | 32,939.49          | -                      | 21,114               |
| UCTGDX                      | 10/04/2023          | S   | 26,427.73          | -                      | 17,051               |
| UCTGDX                      | 10/11/2023          | B   | 360,746.68         | -                      | 222,672              |
| UCTGDX                      | 10/13/2023          | B   | 48,660.48          | -                      | 30,894               |
| UCTGDX                      | 10/30/2023          | S   | 206,068.76         | -                      | 118,558              |
| UCTGDX                      | 10/31/2023          | S   | 34,885.97          | -                      | 20,462               |
| UCTGDX                      | 11/08/2023          | B   | 55,452.00          | -                      | 31,595               |
| UCTGDX                      | 11/13/2023          | B   | 70,390.09          | -                      | 41,526               |





This is Annexure A of 3 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                      | 12/04/2023          | S   | 21,989.89          | -                      | 10,833               |
| UCTGDX                      | 12/05/2023          | B   | 450,640.01         | -                      | 234,087              |
| UCTGDX                      | 12/15/2023          | S   | 313,762.38         | -                      | 171,472              |
| UCTGDX                      | 12/20/2023          | S   | 35,653.51          | -                      | 19,067               |
| UCTGDX                      | 12/21/2023          | S   | 165,873.23         | -                      | 87,768               |
| UCTGDX                      | 01/03/2024          | S   | 62,134.49          | -                      | 34,048               |
| UCTGDXJ                     | 08/02/2022          | B   | 47,377.38          | -                      | 28,198               |
| UCTGDXJ                     | 08/12/2022          | B   | 41,334.96          | -                      | 24,749               |
| UCTGDXJ                     | 08/19/2022          | S   | 48,897.05          | -                      | 29,548               |
| UCTGDXJ                     | 09/12/2022          | B   | 85,787.56          | -                      | 56,996               |
| UCTGDXJ                     | 09/16/2022          | S   | 670,189.16         | -                      | 475,359              |
| UCTGDXJ                     | 10/14/2022          | B   | 117,252.59         | -                      | 73,969               |
| UCTGDXJ                     | 10/24/2022          | B   | 45,149.68          | -                      | 25,578               |
| UCTGDXJ                     | 10/31/2022          | B   | 82,350.41          | -                      | 45,119               |
| UCTGDXJ                     | 11/10/2022          | B   | 277,653.11         | -                      | 135,427              |
| UCTGDXJ                     | 11/11/2022          | B   | 107,097.33         | -                      | 48,898               |
| UCTGDXJ                     | 11/15/2022          | S   | 17,773.25          | -                      | 8,043                |
| UCTGDXJ                     | 11/16/2022          | B   | 200,111.61         | -                      | 92,635               |
| UCTGDXJ                     | 11/22/2022          | B   | 56,088.36          | -                      | 26,085               |
| UCTGDXJ                     | 11/30/2022          | S   | 113,861.33         | -                      | 51,064               |
| UCTGDXJ                     | 12/13/2022          | S   | 146,321.05         | -                      | 67,748               |
| UCTGDXJ                     | 12/16/2022          | B   | 16,754.13          | -                      | 7,865                |
| UCTGDXJ                     | 12/20/2022          | S   | 22,407.49          | -                      | 10,521               |
| UCTGDXJ                     | 01/06/2023          | S   | 211,524.21         | -                      | 90,792               |
| UCTGDXJ                     | 01/09/2023          | B   | 163,297.65         | -                      | 69,187               |
| UCTGDXJ                     | 01/17/2023          | S   | 162,206.69         | -                      | 69,255               |
| UCTGDXJ                     | 01/18/2023          | S   | 109,557.29         | -                      | 47,025               |
| UCTGDXJ                     | 01/31/2023          | S   | 92,008.66          | -                      | 42,999               |
| UCTGDXJ                     | 02/06/2023          | S   | 97,474.36          | -                      | 46,201               |
| UCTGDXJ                     | 02/24/2023          | B   | 90,793.32          | -                      | 46,796               |
| UCTGDXJ                     | 02/28/2023          | S   | 16,628.14          | -                      | 8,463                |
| UCTGDXJ                     | 03/01/2023          | B   | 103,665.45         | -                      | 50,318               |
| UCTGDXJ                     | 03/03/2023          | B   | 52,658.81          | -                      | 24,153               |
| UCTGDXJ                     | 03/06/2023          | B   | 91,895.47          | -                      | 43,548               |
| UCTGDXJ                     | 03/17/2023          | S   | 676,138.18         | -                      | 318,965              |
| UCTGDXJ                     | 03/31/2023          | B   | 412,965.90         | -                      | 172,649              |
| UCTGDXJ                     | 04/11/2023          | S   | 54,531.96          | -                      | 22,819               |
| UCTGDXJ                     | 04/18/2023          | S   | 255,722.91         | -                      | 108,368              |
| UCTGDXJ                     | 04/26/2023          | S   | 105,485.17         | -                      | 46,068               |
| UCTGDXJ                     | 05/02/2023          | S   | 18,488.91          | -                      | 8,482                |
| UCTGDXJ                     | 05/15/2023          | S   | 89,016.26          | -                      | 41,993               |
| UCTGDXJ                     | 05/31/2023          | S   | 24,531.03          | -                      | 13,443               |
| UCTGDXJ                     | 06/16/2023          | S   | 122,252.29         | -                      | 69,076               |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDXJ                     | 07/28/2023          | S   | 256,269.17         | -                      | 149,880              |
| UCTGDXJ                     | 08/15/2023          | S   | 375,284.43         | -                      | 222,084              |
| UCTGDXJ                     | 08/24/2023          | S   | 422,479.76         | -                      | 238,713              |
| UCTGDXJ                     | 09/15/2023          | S   | 809,428.88         | -                      | 447,243              |
| UCTGDXJ                     | 11/07/2023          | B   | 35,332.97          | -                      | 19,848               |
| UCTGDXJ                     | 11/13/2023          | B   | 33,881.36          | -                      | 19,987               |
| UCTGDXJ                     | 11/15/2023          | B   | 35,914.63          | -                      | 20,404               |
| UCTGDXJ                     | 11/22/2023          | B   | 70,033.33          | -                      | 38,582               |
| UCTGDXJ                     | 11/24/2023          | B   | 68,687.75          | -                      | 39,815               |
| UCTGDXJ                     | 11/28/2023          | B   | 142,094.79         | -                      | 78,715               |
| UCTGDXJ                     | 12/15/2023          | S   | 710,300.19         | -                      | 388,181              |
| UCTGDXJ                     | 12/20/2023          | B   | 33,395.93          | -                      | 17,857               |
| UCTGDIG                     | 08/11/2022          | S   | 22,625.75          | -                      | 13,119               |
| UCTGDIG                     | 09/16/2022          | B   | 45,478.86          | -                      | 32,240               |
| UCTGDIG                     | 12/16/2022          | B   | 29,569.18          | -                      | 13,876               |
| UCTGDIG                     | 01/06/2023          | B   | 119,161.39         | -                      | 51,132               |
| UCTGDIG                     | 01/24/2023          | B   | 16,149.74          | -                      | 7,113                |
| UCTGDIG                     | 01/25/2023          | B   | 227,675.08         | -                      | 99,329               |
| UCTGDIG                     | 01/31/2023          | B   | 15,522.38          | -                      | 7,252                |
| UCTGDIG                     | 02/14/2023          | B   | 17,017.15          | -                      | 8,725                |
| UCTGDIG                     | 02/22/2023          | B   | 28,036.20          | -                      | 14,831               |
| UCTGDIG                     | 03/22/2023          | B   | 17,832.36          | -                      | 8,141                |
| UCTGDIG                     | 03/30/2023          | B   | 17,275.57          | -                      | 7,348                |
| UCTGDIG                     | 04/06/2023          | B   | 15,088.70          | -                      | 6,312                |
| UCTGDIG                     | 05/16/2023          | B   | 23,097.78          | -                      | 10,893               |
| UCTGDIG                     | 06/08/2023          | B   | 94,146.10          | -                      | 51,575               |
| UCTGDIG                     | 06/28/2023          | B   | 32,620.54          | -                      | 19,588               |
| UCTGDIG                     | 07/20/2023          | B   | 181,568.09         | -                      | 100,852              |
| UCTGDIG                     | 07/28/2023          | B   | 16,383.37          | -                      | 9,579                |
| UCTGDIG                     | 08/21/2023          | S   | 51,772.94          | -                      | 31,289               |
| UCTGDIG                     | 09/15/2023          | S   | 24,411.34          | -                      | 13,493               |
| UCTGDIG                     | 09/29/2023          | B   | 19,008.85          | -                      | 11,348               |
| UCTGDIG                     | 10/24/2023          | B   | 225,790.97         | -                      | 128,170              |
| UCTGDIG                     | 11/28/2023          | B   | 37,130.86          | -                      | 20,567               |
| UCTGDIG                     | 12/15/2023          | B   | 45,316.20          | -                      | 24,758               |
| UCTGDIG                     | 12/18/2023          | B   | 166,604.07         | -                      | 91,021               |
| GDXAU                       | 07/28/2022          | B   | 9,023.68           | -                      | 5,418                |
| GDXAU                       | 08/01/2022          | B   | 9,103.01           | -                      | 5,433                |
| GDXAU                       | 08/03/2022          | B   | 18,410.38          | -                      | 10,858               |
| GDXAU                       | 08/15/2022          | B   | 18,405.52          | -                      | 10,856               |
| GDXAU                       | 08/29/2022          | B   | 8,708.23           | -                      | 5,653                |
| GDXAU                       | 09/06/2022          | B   | 9,327.83           | -                      | 6,217                |
| GDXAU                       | 09/09/2022          | B   | 8,414.00           | -                      | 5,462                |



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                       | 09/16/2022          | S   | 31,655.91          | -                      | 22,451               |
| GDXAU                       | 10/21/2022          | S   | 18,584.27          | -                      | 10,806               |
| GDXAU                       | 10/28/2022          | B   | 9,940.67           | -                      | 5,402                |
| GDXAU                       | 11/28/2022          | B   | 11,946.24          | -                      | 5,405                |
| GDXAU                       | 11/29/2022          | B   | 8,613.23           | -                      | 3,897                |
| GDXAU                       | 12/13/2022          | S   | 20,033.96          | -                      | 9,276                |
| GDXAU                       | 12/16/2022          | S   | 173,094.31         | -                      | 81,269               |
| GDXAU                       | 12/19/2022          | B   | 4,582.50           | -                      | 2,078                |
| GDXAU                       | 12/21/2022          | S   | 22,941.93          | -                      | 10,382               |
| GDXAU                       | 12/28/2022          | S   | 33,111.05          | -                      | 15,474               |
| GDXAU                       | 01/13/2023          | S   | 108,251.61         | -                      | 46,266               |
| GDXAU                       | 01/18/2023          | B   | 10,194.77          | -                      | 4,375                |
| GDXAU                       | 01/20/2023          | B   | 60,471.88          | -                      | 25,951               |
| GDXAU                       | 01/27/2023          | B   | 23,481.10          | -                      | 10,435               |
| GDXAU                       | 02/06/2023          | B   | 10,949.88          | -                      | 5,189                |
| GDXAU                       | 02/07/2023          | S   | 34,741.57          | -                      | 16,236               |
| GDXAU                       | 02/23/2023          | B   | 5,512.07           | -                      | 2,812                |
| GDXAU                       | 02/27/2023          | S   | 7,795.11           | -                      | 4,071                |
| GDXAU                       | 03/07/2023          | B   | 9,293.37           | -                      | 4,404                |
| GDXAU                       | 03/14/2023          | B   | 20,913.77          | -                      | 9,864                |
| GDXAU                       | 03/17/2023          | B   | 361,111.29         | -                      | 170,327              |
| GDXAU                       | 03/20/2023          | B   | 26,490.09          | -                      | 11,417               |
| GDXAU                       | 03/21/2023          | S   | 65,623.94          | -                      | 28,535               |
| GDXAU                       | 03/22/2023          | S   | 24,994.16          | -                      | 11,414               |
| GDXAU                       | 03/28/2023          | S   | 26,140.03          | -                      | 11,416               |
| GDXAU                       | 03/31/2023          | B   | 20,051.12          | -                      | 8,424                |
| GDXAU                       | 04/05/2023          | S   | 27,506.05          | -                      | 11,462               |
| GDXAU                       | 04/14/2023          | S   | 28,542.51          | -                      | 11,464               |
| GDXAU                       | 04/20/2023          | S   | 26,818.40          | -                      | 11,462               |
| GDXAU                       | 04/21/2023          | S   | 105,897.23         | -                      | 45,848               |
| GDXAU                       | 05/03/2023          | S   | 25,399.48          | -                      | 11,706               |
| GDXAU                       | 05/17/2023          | S   | 12,029.20          | -                      | 5,840                |
| GDXAU                       | 05/19/2023          | S   | 23,375.83          | -                      | 11,460               |
| GDXAU                       | 05/31/2023          | B   | 9,581.25           | -                      | 5,250                |
| GDXAU                       | 06/01/2023          | B   | 10,972.14          | -                      | 5,744                |
| GDXAU                       | 06/09/2023          | S   | 22,314.05          | -                      | 11,998               |
| GDXAU                       | 06/16/2023          | S   | 113,585.14         | -                      | 64,174               |
| GDXAU                       | 06/30/2023          | S   | 57,182.84          | -                      | 34,658               |
| GDXAU                       | 07/06/2023          | B   | 9,233.71           | -                      | 5,431                |
| GDXAU                       | 07/14/2023          | B   | 9,885.41           | -                      | 5,431                |
| GDXAU                       | 07/21/2023          | B   | 9,340.53           | -                      | 5,430                |
| GDXAU                       | 08/29/2023          | B   | 7,075.18           | -                      | 3,824                |
| GDXAU                       | 08/30/2023          | B   | 30,487.79          | -                      | 16,302               |



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                       | 09/05/2023          | S   | 19,974.81          | -                      | 10,886               |
| GDXAU                       | 09/06/2023          | B   | 6,413.47           | -                      | 3,543                |
| GDXAU                       | 09/15/2023          | B   | 27,111.99          | -                      | 14,979               |
| GDXAU                       | 09/18/2023          | S   | 9,653.29           | -                      | 5,501                |
| GDXAU                       | 09/29/2023          | S   | 18,098.13          | -                      | 11,003               |
| GDXAU                       | 10/03/2023          | B   | 8,582.51           | -                      | 5,501                |
| GDXAU                       | 10/09/2023          | S   | 8,855.72           | -                      | 5,501                |
| GDXAU                       | 10/16/2023          | S   | 18,096.48          | -                      | 11,002               |
| GDXAU                       | 10/17/2023          | B   | 10,241.18          | -                      | 6,244                |
| GDXAU                       | 10/19/2023          | B   | 9,133.20           | -                      | 5,518                |
| GDXAU                       | 10/20/2023          | B   | 9,243.57           | -                      | 5,518                |
| GDXAU                       | 11/06/2023          | B   | 9,759.09           | -                      | 5,513                |
| GDXAU                       | 11/15/2023          | B   | 9,705.71           | -                      | 5,514                |
| GDXAU                       | 11/24/2023          | B   | 9,510.88           | -                      | 5,513                |
| GDXAU                       | 11/28/2023          | B   | 49,768.83          | -                      | 27,570               |
| GDXAU                       | 11/28/2023          | B   | 16,456.03          | -                      | 9,116                |
| GDXAU                       | 11/29/2023          | B   | 40,962.33          | -                      | 21,277               |
| GDXAU                       | 12/13/2023          | B   | 9,847.94           | -                      | 5,532                |
| GDXAU                       | 12/14/2023          | S   | 51,582.17          | -                      | 27,658               |
| GDXAU                       | 12/15/2023          | S   | 120,799.58         | -                      | 66,014               |
| GDXAU                       | 01/03/2024          | B   | 9,720.92           | -                      | 5,326                |
| ESBGDX                      | 09/20/2023          | B   | -                  | In-Kind                | 322,315              |
| ESBGDX                      | 09/27/2023          | B   | -                  | In-Kind                | 322,350              |
| ESBGDX                      | 10/04/2023          | B   | -                  | In-Kind                | 322,350              |
| ESBGDX                      | 10/11/2023          | B   | -                  | In-Kind                | 333,458              |
| ESBGDX                      | 11/22/2023          | S   | 144,192.73         | -                      | 79,449               |
| ESBGDX                      | 12/15/2023          | S   | 80,494.75          | -                      | 43,995               |

In-Kind transactions result from receiving a basket of securities (including PERSEUS MINING LTD) in exchange for securities.