

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Silver Lake Resources Limited

ACN/ARSN 108 779 782

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 05/06/2024
The previous notice was given to the company on 29/07/2022
The previous notice was dated 28/07/2022

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	98,625,834	10.58%	91,392,638	9.55%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 48,732,778	5.09%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,255,977	0.13%

VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 34,405,521	3.60%
VEAC	Bank of New York Mellon as custodian for ESB Pension Fund GDX	ESB Pension Fund GDX (ESBGDX)	Same as above.	Ordinary shares 738,430	0.08%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 3,245,275	0.34%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 3,014,657	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 07/06/2024

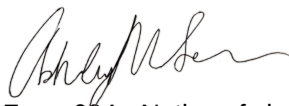
DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



This is Annexure A of 8 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	07/27/2022	B	-	In-Kind	507,990
GDX	07/28/2022	B	-	In-Kind	117,705
GDX	08/02/2022	B	-	In-Kind	495,520
GDX	08/03/2022	B	-	In-Kind	43,358
GDX	08/04/2022	S	-	In-Kind	24,776
GDX	08/05/2022	B	123,418.77	-	80,086
GDX	08/08/2022	B	-	In-Kind	61,940
GDX	08/09/2022	B	-	In-Kind	148,656
GDX	08/11/2022	S	-	In-Kind	30,970
GDX	08/17/2022	S	-	In-Kind	68,134
GDX	08/19/2022	B	-	In-Kind	68,134
GDX	08/22/2022	S	-	In-Kind	260,190
GDX	08/25/2022	S	-	In-Kind	123,900
GDX	08/29/2022	S	-	In-Kind	471,428
GDX	08/30/2022	S	-	In-Kind	279,135
GDX	08/31/2022	B	-	In-Kind	55,899
GDX	09/01/2022	S	-	In-Kind	285,890
GDX	09/02/2022	B	-	In-Kind	62,160
GDX	09/06/2022	B	-	In-Kind	31,095
GDX	09/07/2022	S	-	In-Kind	112,014
GDX	09/09/2022	B	-	In-Kind	56,088
GDX	09/12/2022	S	-	In-Kind	43,617
GDX	09/13/2022	S	-	In-Kind	834,954
GDX	09/14/2022	S	-	In-Kind	12,464
GDX	09/15/2022	S	-	In-Kind	149,592
GDX	09/16/2022	S	-	In-Kind	274,516
GDX	09/16/2022	S	492,646.79	-	438,215
GDX	09/21/2022	S	-	In-Kind	55,377
GDX	09/23/2022	S	-	In-Kind	49,232
GDX	09/26/2022	S	-	In-Kind	326,162
GDX	09/27/2022	S	-	In-Kind	203,049
GDX	09/28/2022	B	-	In-Kind	12,306
GDX	09/29/2022	B	-	In-Kind	61,530
GDX	09/30/2022	B	-	In-Kind	55,386
GDX	10/03/2022	B	-	In-Kind	215,390
GDX	10/04/2022	B	-	In-Kind	147,696
GDX	10/05/2022	B	-	In-Kind	350,778
GDX	10/06/2022	B	-	In-Kind	320,008
GDX	10/07/2022	S	-	In-Kind	18,462
GDX	10/13/2022	S	-	In-Kind	12,308
GDX	10/14/2022	B	-	In-Kind	6,154
GDX	10/19/2022	S	-	In-Kind	12,308
GDX	10/21/2022	B	-	In-Kind	510,782



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/24/2022	B	-	In-Kind	116,926
GDX	10/25/2022	B	-	In-Kind	36,924
GDX	10/26/2022	B	-	In-Kind	523,090
GDX	10/27/2022	B	-	In-Kind	73,836
GDX	10/28/2022	B	-	In-Kind	227,661
GDX	11/02/2022	S	-	In-Kind	49,224
GDX	11/07/2022	B	-	In-Kind	36,918
GDX	11/09/2022	B	-	In-Kind	110,736
GDX	11/10/2022	B	-	In-Kind	98,432
GDX	11/11/2022	B	-	In-Kind	209,168
GDX	11/11/2022	B	152,607.78	-	116,413
GDX	11/16/2022	S	-	In-Kind	135,344
GDX	11/17/2022	S	-	In-Kind	141,473
GDX	11/22/2022	B	-	In-Kind	12,306
GDX	11/23/2022	B	-	In-Kind	344,568
GDX	11/25/2022	B	-	In-Kind	184,590
GDX	11/28/2022	B	-	In-Kind	98,448
GDX	11/29/2022	S	-	In-Kind	18,459
GDX	11/30/2022	B	-	In-Kind	80,041
GDX	12/01/2022	B	-	In-Kind	73,932
GDX	12/02/2022	B	-	In-Kind	12,322
GDX	12/08/2022	S	-	In-Kind	74,064
GDX	12/13/2022	S	-	In-Kind	18,513
GDX	12/16/2022	S	-	In-Kind	92,565
GDX	12/16/2022	S	3,592,187.03	-	3,072,396
GDX	12/20/2022	B	-	In-Kind	11,580
GDX	12/22/2022	B	-	In-Kind	17,370
GDX	01/04/2023	B	-	In-Kind	150,514
GDX	01/06/2023	B	-	In-Kind	318,450
GDX	01/09/2023	B	-	In-Kind	17,370
GDX	01/10/2023	S	-	In-Kind	28,950
GDX	01/11/2023	S	-	In-Kind	34,740
GDX	01/13/2023	B	-	In-Kind	133,170
GDX	01/17/2023	B	-	In-Kind	28,950
GDX	01/18/2023	S	-	In-Kind	46,312
GDX	01/19/2023	B	-	In-Kind	46,312
GDX	01/20/2023	B	-	In-Kind	162,092
GDX	01/23/2023	B	-	In-Kind	11,578
GDX	01/24/2023	B	-	In-Kind	17,367
GDX	01/25/2023	B	-	In-Kind	248,927
GDX	01/26/2023	B	-	In-Kind	138,936
GDX	02/01/2023	B	-	In-Kind	260,460
GDX	02/02/2023	B	-	In-Kind	40,516



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/03/2023	S	-	In-Kind	23,152
GDX	02/06/2023	B	-	In-Kind	5,788
GDX	02/07/2023	S	-	In-Kind	381,942
GDX	02/09/2023	S	-	In-Kind	300,924
GDX	02/10/2023	S	-	In-Kind	185,184
GDX	02/13/2023	S	-	In-Kind	225,693
GDX	02/14/2023	S	-	In-Kind	202,545
GDX	02/15/2023	S	-	In-Kind	86,805
GDX	02/21/2023	B	-	In-Kind	109,934
GDX	02/22/2023	S	-	In-Kind	98,362
GDX	02/27/2023	B	-	In-Kind	34,770
GDX	02/28/2023	B	-	In-Kind	40,579
GDX	03/01/2023	B	-	In-Kind	133,423
GDX	03/02/2023	B	-	In-Kind	510,488
GDX	03/03/2023	B	-	In-Kind	40,607
GDX	03/06/2023	S	-	In-Kind	11,602
GDX	03/07/2023	S	-	In-Kind	179,831
GDX	03/08/2023	S	-	In-Kind	336,748
GDX	03/09/2023	S	-	In-Kind	191,829
GDX	03/10/2023	S	-	In-Kind	319,715
GDX	03/14/2023	B	-	In-Kind	209,196
GDX	03/16/2023	B	-	In-Kind	168,548
GDX	03/17/2023	B	-	In-Kind	1,192,690
GDX	03/17/2023	B	5,138,040.54	-	4,734,101
GDX	03/20/2023	B	-	In-Kind	401,058
GDX	03/21/2023	S	-	In-Kind	572,760
GDX	03/22/2023	S	-	In-Kind	190,920
GDX	03/23/2023	B	-	In-Kind	19,092
GDX	03/24/2023	B	-	In-Kind	25,460
GDX	03/27/2023	B	-	In-Kind	76,380
GDX	03/28/2023	B	-	In-Kind	19,092
GDX	03/28/2023	B	294,993.49	-	269,212
GDX	03/29/2023	B	-	In-Kind	127,280
GDX	03/31/2023	B	203,229.59	-	173,579
GDX	04/03/2023	S	-	In-Kind	31,955
GDX	04/04/2023	B	-	In-Kind	178,948
GDX	04/05/2023	B	-	In-Kind	12,780
GDX	04/06/2023	B	-	In-Kind	31,955
GDX	04/12/2023	B	-	In-Kind	95,850
GDX	04/13/2023	S	-	In-Kind	76,680
GDX	04/14/2023	S	-	In-Kind	127,820
GDX	04/17/2023	S	-	In-Kind	159,775
GDX	04/18/2023	S	-	In-Kind	536,844



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/19/2023	S	-	In-Kind	658,273
GDX	04/20/2023	B	-	In-Kind	25,564
GDX	04/21/2023	S	-	In-Kind	185,339
GDX	04/24/2023	S	-	In-Kind	198,121
GDX	04/26/2023	S	-	In-Kind	210,903
GDX	04/27/2023	S	-	In-Kind	191,730
GDX	05/02/2023	B	-	In-Kind	70,290
GDX	05/03/2023	B	-	In-Kind	63,900
GDX	05/04/2023	B	-	In-Kind	44,730
GDX	05/09/2023	S	-	In-Kind	19,167
GDX	05/11/2023	S	-	In-Kind	44,723
GDX	05/12/2023	S	-	In-Kind	63,890
GDX	05/15/2023	B	-	In-Kind	57,501
GDX	05/16/2023	B	-	In-Kind	19,167
GDX	05/24/2023	S	-	In-Kind	332,280
GDX	05/25/2023	S	-	In-Kind	134,190
GDX	05/26/2023	S	-	In-Kind	185,310
GDX	05/31/2023	B	-	In-Kind	204,704
GDX	06/01/2023	B	-	In-Kind	51,248
GDX	06/02/2023	B	-	In-Kind	32,030
GDX	06/05/2023	S	-	In-Kind	44,849
GDX	06/07/2023	S	-	In-Kind	192,180
GDX	06/08/2023	S	-	In-Kind	12,814
GDX	06/12/2023	S	-	In-Kind	121,733
GDX	06/14/2023	S	-	In-Kind	377,954
GDX	06/15/2023	S	-	In-Kind	153,768
GDX	06/16/2023	S	-	In-Kind	153,792
GDX	06/16/2023	S	1,848,772.16	-	1,778,199
GDX	06/21/2023	S	-	In-Kind	80,340
GDX	06/22/2023	B	-	In-Kind	74,160
GDX	06/23/2023	B	-	In-Kind	24,720
GDX	06/27/2023	B	-	In-Kind	24,720
GDX	06/28/2023	S	-	In-Kind	364,620
GDX	06/29/2023	S	-	In-Kind	241,020
GDX	07/05/2023	B	-	In-Kind	61,800
GDX	07/10/2023	B	-	In-Kind	12,360
GDX	07/11/2023	B	-	In-Kind	61,800
GDX	07/12/2023	B	-	In-Kind	253,380
GDX	07/13/2023	S	-	In-Kind	117,401
GDX	07/14/2023	S	-	In-Kind	55,611
GDX	07/18/2023	S	-	In-Kind	18,537
GDX	07/19/2023	B	-	In-Kind	327,487
GDX	07/21/2023	S	-	In-Kind	49,432

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/26/2023	B	-	In-Kind	74,136
GDX	07/27/2023	S	-	In-Kind	49,424
GDX	07/28/2023	S	-	In-Kind	228,586
GDX	08/01/2023	B	-	In-Kind	49,424
GDX	08/02/2023	B	-	In-Kind	18,534
GDX	08/07/2023	S	-	In-Kind	18,531
GDX	08/11/2023	B	-	In-Kind	105,009
GDX	08/14/2023	B	-	In-Kind	49,416
GDX	08/16/2023	B	-	In-Kind	111,186
GDX	08/18/2023	B	-	In-Kind	30,885
GDX	08/22/2023	B	-	In-Kind	61,820
GDX	08/23/2023	B	-	In-Kind	401,765
GDX	08/24/2023	B	-	In-Kind	37,092
GDX	08/31/2023	S	-	In-Kind	18,561
GDX	09/05/2023	S	-	In-Kind	99,104
GDX	09/05/2023	B	27,751.51	-	29,660
GDX	09/06/2023	S	-	In-Kind	334,584
GDX	09/11/2023	B	-	In-Kind	37,230
GDX	09/12/2023	S	-	In-Kind	43,435
GDX	09/15/2023	B	662,927.08	-	690,066
GDX	09/19/2023	B	-	In-Kind	12,540
GDX	09/20/2023	S	-	In-Kind	219,450
GDX	09/25/2023	S	-	In-Kind	43,897
GDX	09/26/2023	B	-	In-Kind	25,084
GDX	09/27/2023	S	-	In-Kind	783,875
GDX	09/28/2023	B	-	In-Kind	275,924
GDX	09/29/2023	B	-	In-Kind	112,878
GDX	10/02/2023	S	-	In-Kind	18,813
GDX	10/03/2023	B	-	In-Kind	200,672
GDX	10/04/2023	S	-	In-Kind	62,710
GDX	10/06/2023	S	-	In-Kind	31,360
GDX	10/10/2023	S	-	In-Kind	75,252
GDX	10/11/2023	S	-	In-Kind	376,260
GDX	10/13/2023	B	-	In-Kind	18,813
GDX	10/17/2023	B	-	In-Kind	12,542
GDX	10/17/2023	B	117,605.83	-	119,922
GDX	10/19/2023	B	-	In-Kind	31,455
GDX	10/20/2023	B	-	In-Kind	12,582
GDX	10/24/2023	B	-	In-Kind	6,291
GDX	10/26/2023	B	-	In-Kind	100,656
GDX	10/27/2023	S	-	In-Kind	182,439
GDX	10/27/2023	B	68,029.84	-	64,745
GDX	10/30/2023	S	-	In-Kind	25,124



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/31/2023	B	-	In-Kind	12,586
GDX	11/01/2023	B	-	In-Kind	31,480
GDX	11/06/2023	B	-	In-Kind	131,985
GDX	11/07/2023	B	-	In-Kind	604,416
GDX	11/08/2023	B	-	In-Kind	214,098
GDX	11/09/2023	B	-	In-Kind	94,470
GDX	11/10/2023	B	-	In-Kind	1,258,600
GDX	11/13/2023	B	-	In-Kind	213,758
GDX	11/14/2023	B	-	In-Kind	993,820
GDX	11/15/2023	B	-	In-Kind	113,058
GDX	11/16/2023	B	-	In-Kind	25,156
GDX	11/17/2023	B	-	In-Kind	50,288
GDX	11/20/2023	S	-	In-Kind	25,160
GDX	11/22/2023	B	-	In-Kind	62,900
GDX	11/27/2023	B	-	In-Kind	12,580
GDX	11/29/2023	B	-	In-Kind	81,783
GDX	12/04/2023	S	-	In-Kind	258,587
GDX	12/05/2023	S	-	In-Kind	252,280
GDX	12/08/2023	S	-	In-Kind	246,012
GDX	12/11/2023	S	-	In-Kind	50,464
GDX	12/13/2023	S	-	In-Kind	18,927
GDX	12/14/2023	B	-	In-Kind	25,232
GDX	12/15/2023	B	-	In-Kind	220,780
GDX	12/15/2023	S	3,176,134.65	-	2,693,525
GDX	12/19/2023	B	-	In-Kind	5,974
GDX	12/20/2023	B	-	In-Kind	47,792
GDX	12/22/2023	B	-	In-Kind	77,662
GDX	12/29/2023	S	-	In-Kind	519,738
GDX	01/02/2024	S	-	In-Kind	23,896
GDX	01/03/2024	S	-	In-Kind	459,998
GDX	01/04/2024	S	-	In-Kind	71,688
GDX	01/10/2024	S	-	In-Kind	71,688
GDX	01/17/2024	B	-	In-Kind	83,636
GDX	01/18/2024	B	-	In-Kind	41,818
GDX	01/19/2024	S	-	In-Kind	41,818
GDX	01/22/2024	B	-	In-Kind	35,844
GDX	01/25/2024	B	-	In-Kind	23,892
GDX	01/26/2024	B	-	In-Kind	179,190
GDX	01/30/2024	S	-	In-Kind	11,946
GDX	02/01/2024	S	-	In-Kind	17,919
GDX	02/02/2024	B	-	In-Kind	41,804
GDX	02/05/2024	S	-	In-Kind	65,692
GDX	02/06/2024	B	58,126.96	-	52,330



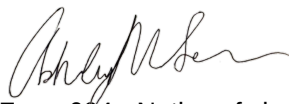
This is Annexure A of 8 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/09/2024	S	-	In-Kind	137,356
GDX	02/15/2024	B	-	In-Kind	179,130
GDX	02/16/2024	B	-	In-Kind	23,884
GDX	02/21/2024	B	-	In-Kind	23,884
GDX	02/22/2024	B	-	In-Kind	11,942
GDX	02/26/2024	B	-	In-Kind	11,948
GDX	02/27/2024	B	-	In-Kind	17,919
GDX	02/28/2024	B	-	In-Kind	412,206
GDX	03/01/2024	B	-	In-Kind	328,955
GDX	03/04/2024	B	-	In-Kind	562,214
GDX	03/05/2024	B	-	In-Kind	173,594
GDX	03/07/2024	S	-	In-Kind	53,919
GDX	03/08/2024	S	-	In-Kind	107,838
GDX	03/13/2024	B	-	In-Kind	23,964
GDX	03/14/2024	B	-	In-Kind	41,944
GDX	03/15/2024	B	2,980,915.71	-	2,546,009
GDX	03/20/2024	S	-	In-Kind	37,710
GDX	03/21/2024	B	-	In-Kind	87,990
GDX	03/22/2024	S	-	In-Kind	43,995
GDX	03/26/2024	B	-	In-Kind	138,270
GDX	04/02/2024	B	-	In-Kind	25,132
GDX	04/02/2024	B	119,776.20	-	94,246
GDX	04/05/2024	S	-	In-Kind	270,255
GDX	04/08/2024	S	-	In-Kind	194,804
GDX	04/10/2024	S	-	In-Kind	747,796
GDX	04/11/2024	S	-	In-Kind	201,088
GDX	04/12/2024	S	-	In-Kind	307,965
GDX	04/15/2024	S	-	In-Kind	87,990
GDX	04/16/2024	S	-	In-Kind	320,535
GDX	04/17/2024	S	-	In-Kind	138,270
GDX	04/18/2024	S	-	In-Kind	31,425
GDX	04/19/2024	S	-	In-Kind	25,140
GDX	04/22/2024	S	-	In-Kind	835,905
GDX	04/24/2024	S	-	In-Kind	251,400
GDX	04/25/2024	S	-	In-Kind	31,420
GDX	04/26/2024	S	-	In-Kind	69,124
GDX	04/29/2024	S	-	In-Kind	213,656
GDX	04/30/2024	S	-	In-Kind	402,176
GDX	05/01/2024	S	-	In-Kind	333,052
GDX	05/02/2024	S	-	In-Kind	75,408
GDX	05/03/2024	S	-	In-Kind	238,792
GDX	05/06/2024	S	-	In-Kind	119,377
GDX	05/10/2024	B	-	In-Kind	56,547



This is Annexure A of 8 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	05/16/2024	B	-	In-Kind	37,692
GDX	05/20/2024	B	-	In-Kind	37,692
GDX	05/22/2024	S	-	In-Kind	251,440
GDX	05/23/2024	B	-	In-Kind	50,288
GDX	05/24/2024	S	-	In-Kind	12,572
GDX	05/29/2024	S	-	In-Kind	87,990
GDX	05/31/2024	S	-	In-Kind	182,323
GDX	06/04/2024	B	-	In-Kind	100,672
GDX	06/05/2024	B	-	In-Kind	125,940
GDXJ	07/27/2022	B	-	In-Kind	259,546
GDXJ	07/28/2022	B	-	In-Kind	203,907
GDXJ	08/11/2022	S	-	In-Kind	166,779
GDXJ	08/12/2022	S	-	In-Kind	92,675
GDXJ	08/18/2022	S	-	In-Kind	185,440
GDXJ	08/19/2022	S	-	In-Kind	185,440
GDXJ	08/23/2022	S	-	In-Kind	166,950
GDXJ	08/25/2022	S	-	In-Kind	241,683
GDXJ	08/29/2022	S	-	In-Kind	130,158
GDXJ	09/06/2022	S	-	In-Kind	111,792
GDXJ	09/09/2022	S	-	In-Kind	74,512
GDXJ	09/12/2022	S	-	In-Kind	204,853
GDXJ	09/14/2022	S	-	In-Kind	186,290
GDXJ	09/15/2022	S	-	In-Kind	149,048
GDXJ	09/16/2022	S	-	In-Kind	316,812
GDXJ	09/16/2022	S	841,846.29	-	748,832
GDXJ	09/28/2022	S	-	In-Kind	163,602
GDXJ	10/04/2022	S	-	In-Kind	127,253
GDXJ	10/14/2022	S	-	In-Kind	36,364
GDXJ	10/17/2022	S	-	In-Kind	145,472
GDXJ	10/24/2022	B	-	In-Kind	109,086
GDXJ	10/27/2022	B	-	In-Kind	363,560
GDXJ	10/28/2022	S	-	In-Kind	109,068
GDXJ	10/31/2022	S	-	In-Kind	36,358
GDXJ	11/04/2022	S	-	In-Kind	235,911
GDXJ	11/07/2022	B	-	In-Kind	272,160
GDXJ	11/09/2022	B	-	In-Kind	181,410
GDXJ	11/10/2022	B	-	In-Kind	108,846
GDXJ	11/11/2022	B	-	In-Kind	217,668
GDXJ	11/14/2022	B	-	In-Kind	217,464
GDXJ	11/16/2022	S	-	In-Kind	90,580
GDXJ	11/21/2022	S	-	In-Kind	126,868
GDXJ	11/25/2022	B	-	In-Kind	181,240
GDXJ	11/30/2022	S	210,414.39	-	174,018



This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/01/2022	B	-	In-Kind	179,950
GDXJ	12/05/2022	S	-	In-Kind	126,721
GDXJ	12/12/2022	S	-	In-Kind	126,000
GDXJ	12/13/2022	B	-	In-Kind	54,006
GDXJ	12/16/2022	B	-	In-Kind	288,048
GDXJ	12/16/2022	S	2,659,772.20	-	2,274,902
GDXJ	12/19/2022	S	-	In-Kind	170,610
GDXJ	01/06/2023	B	-	In-Kind	84,770
GDXJ	01/18/2023	B	-	In-Kind	33,896
GDXJ	01/31/2023	B	-	In-Kind	33,882
GDXJ	02/02/2023	S	-	In-Kind	169,420
GDXJ	02/03/2023	S	-	In-Kind	67,768
GDXJ	02/14/2023	S	-	In-Kind	237,174
GDXJ	02/21/2023	S	-	In-Kind	16,940
GDXJ	02/22/2023	S	-	In-Kind	33,874
GDXJ	02/23/2023	S	-	In-Kind	50,811
GDXJ	02/28/2023	B	-	In-Kind	67,792
GDXJ	03/01/2023	B	-	In-Kind	338,800
GDXJ	03/02/2023	B	-	In-Kind	169,410
GDXJ	03/03/2023	S	-	In-Kind	16,942
GDXJ	03/06/2023	S	-	In-Kind	84,725
GDXJ	03/07/2023	S	-	In-Kind	101,664
GDXJ	03/08/2023	S	-	In-Kind	50,871
GDXJ	03/13/2023	S	-	In-Kind	135,680
GDXJ	03/17/2023	S	316,521.25	-	291,929
GDXJ	03/23/2023	B	-	In-Kind	168,480
GDXJ	03/24/2023	B	-	In-Kind	202,176
GDXJ	03/29/2023	B	-	In-Kind	303,228
GDXJ	03/30/2023	B	-	In-Kind	202,152
GDXJ	03/30/2023	B	510,001.44	-	451,013
GDXJ	03/31/2023	B	124,008.59	-	105,898
GDXJ	03/31/2023	B	-	In-Kind	208,248
GDXJ	04/03/2023	B	551,902.79	-	481,674
GDXJ	04/11/2023	B	-	In-Kind	17,350
GDXJ	04/12/2023	S	-	In-Kind	121,443
GDXJ	04/13/2023	B	-	In-Kind	156,141
GDXJ	04/17/2023	B	-	In-Kind	104,124
GDXJ	04/26/2023	B	-	In-Kind	34,718
GDXJ	05/08/2023	S	-	In-Kind	242,718
GDXJ	05/15/2023	B	-	In-Kind	86,710
GDXJ	05/18/2023	S	-	In-Kind	156,078
GDXJ	05/24/2023	S	-	In-Kind	138,744
GDXJ	06/02/2023	B	-	In-Kind	51,939

This is Annexure A of 4 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	06/08/2023	S	-	In-Kind	121,184
GDXJ	06/16/2023	S	3,243,984.66	-	3,121,401
GDXJ	06/27/2023	B	-	In-Kind	47,637
GDXJ	07/06/2023	S	-	In-Kind	158,520
GDXJ	07/14/2023	B	-	In-Kind	190,476
GDXJ	07/19/2023	B	-	In-Kind	190,500
GDXJ	07/28/2023	B	-	In-Kind	15,875
GDXJ	08/04/2023	S	-	In-Kind	31,746
GDXJ	08/11/2023	S	-	In-Kind	31,744
GDXJ	08/15/2023	B	-	In-Kind	158,740
GDXJ	08/22/2023	B	-	In-Kind	63,520
GDXJ	08/23/2023	B	-	In-Kind	127,032
GDXJ	08/24/2023	B	-	In-Kind	158,860
GDXJ	08/25/2023	B	-	In-Kind	190,632
GDXJ	08/29/2023	B	-	In-Kind	190,620
GDXJ	08/30/2023	B	-	In-Kind	127,072
GDXJ	09/01/2023	S	-	In-Kind	31,808
GDXJ	09/15/2023	S	1,017,752.03	-	1,060,901
GDXJ	09/29/2023	B	-	In-Kind	92,412
GDXJ	10/02/2023	B	-	In-Kind	169,202
GDXJ	10/11/2023	S	-	In-Kind	30,752
GDXJ	10/18/2023	B	-	In-Kind	153,770
GDXJ	10/23/2023	B	-	In-Kind	153,760
GDXJ	10/27/2023	S	-	In-Kind	30,750
GDXJ	11/01/2023	S	-	In-Kind	30,694
GDXJ	11/02/2023	S	-	In-Kind	15,347
GDXJ	11/06/2023	B	-	In-Kind	230,220
GDXJ	11/07/2023	B	-	In-Kind	15,346
GDXJ	11/08/2023	B	-	In-Kind	46,038
GDXJ	11/09/2023	B	-	In-Kind	15,347
GDXJ	11/17/2023	B	-	In-Kind	76,745
GDXJ	11/20/2023	S	-	In-Kind	30,706
GDXJ	11/22/2023	B	-	In-Kind	245,648
GDXJ	11/24/2023	B	-	In-Kind	76,760
GDXJ	11/27/2023	B	-	In-Kind	138,177
GDXJ	11/28/2023	B	-	In-Kind	76,755
GDXJ	11/29/2023	B	-	In-Kind	168,850
GDXJ	12/05/2023	S	-	In-Kind	30,718
GDXJ	12/14/2023	B	-	In-Kind	15,365
GDXJ	12/15/2023	B	1,830,607.39	-	1,550,277
GDXJ	12/18/2023	S	-	In-Kind	16,172
GDXJ	12/19/2023	B	-	In-Kind	32,106
GDXJ	12/20/2023	B	-	In-Kind	160,530

This is Annexure A of 4 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	01/02/2024	S	-	In-Kind	16,043
GDXJ	01/03/2024	S	-	In-Kind	32,086
GDXJ	01/05/2024	S	-	In-Kind	32,086
GDXJ	01/10/2024	S	-	In-Kind	64,168
GDXJ	01/11/2024	S	-	In-Kind	16,042
GDXJ	01/12/2024	S	-	In-Kind	16,042
GDXJ	01/16/2024	S	-	In-Kind	192,504
GDXJ	01/17/2024	S	-	In-Kind	192,492
GDXJ	01/19/2024	S	-	In-Kind	192,480
GDXJ	01/23/2024	S	-	In-Kind	144,360
GDXJ	01/24/2024	B	-	In-Kind	32,078
GDXJ	01/26/2024	S	-	In-Kind	16,038
GDXJ	02/05/2024	S	-	In-Kind	64,148
GDXJ	02/14/2024	B	-	In-Kind	32,070
GDXJ	02/26/2024	B	-	In-Kind	320,880
GDXJ	03/04/2024	B	-	In-Kind	96,252
GDXJ	03/05/2024	B	-	In-Kind	481,230
GDXJ	03/06/2024	B	-	In-Kind	256,720
GDXJ	03/11/2024	S	-	In-Kind	48,174
GDXJ	03/13/2024	B	-	In-Kind	240,885
GDXJ	03/14/2024	B	-	In-Kind	160,590
GDXJ	03/15/2024	S	3,475,980.96	-	2,973,005
GDXJ	03/19/2024	B	-	In-Kind	29,632
GDXJ	03/21/2024	B	-	In-Kind	266,670
GDXJ	03/22/2024	S	-	In-Kind	29,630
GDXJ	03/27/2024	B	-	In-Kind	44,442
GDXJ	04/04/2024	S	-	In-Kind	44,436
GDXJ	04/09/2024	S	-	In-Kind	29,620
GDXJ	04/10/2024	S	-	In-Kind	59,236
GDXJ	04/15/2024	S	-	In-Kind	59,260
GDXJ	04/16/2024	B	-	In-Kind	44,445
GDXJ	04/18/2024	S	-	In-Kind	29,634
GDXJ	04/19/2024	S	-	In-Kind	44,454
GDXJ	04/22/2024	S	-	In-Kind	29,636
GDXJ	04/23/2024	S	-	In-Kind	44,457
GDXJ	04/25/2024	S	-	In-Kind	29,636
GDXJ	05/03/2024	S	-	In-Kind	148,170
GDXJ	05/06/2024	S	-	In-Kind	133,353
GDXJ	05/17/2024	S	-	In-Kind	29,702
GDXJ	05/17/2024	B	180,040.88	-	113,511
GDXJ	05/23/2024	S	-	In-Kind	148,520
GDXJ	05/24/2024	S	-	In-Kind	29,706
GDXJ	06/04/2024	B	-	In-Kind	29,682



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	06/05/2024	B	-	In-Kind	29,682
UCTGDX	08/02/2022	B	38,643.75	-	26,467
UCTGDX	08/09/2022	B	72,156.66	-	46,701
UCTGDX	08/11/2022	B	60,214.51	-	40,141
UCTGDX	08/31/2022	S	134,074.03	-	100,435
UCTGDX	09/12/2022	B	60,954.82	-	47,067
UCTGDX	09/15/2022	S	58,743.22	-	48,752
UCTGDX	09/16/2022	S	49,209.33	-	43,746
UCTGDX	09/21/2022	S	81,687.80	-	72,615
UCTGDX	09/27/2022	S	30,426.74	-	29,542
UCTGDX	10/14/2022	B	56,733.53	-	47,874
UCTGDX	10/24/2022	S	26,579.31	-	22,816
UCTGDX	10/28/2022	S	22,203.00	-	19,914
UCTGDX	11/16/2022	B	31,968.25	-	26,310
UCTGDX	12/06/2022	S	34,763.46	-	26,640
UCTGDX	12/08/2022	B	106,869.00	-	79,749
UCTGDX	12/16/2022	S	163,016.18	-	139,344
UCTGDX	12/22/2022	S	64,348.16	-	50,645
UCTGDX	12/29/2022	S	26,926.13	-	22,917
UCTGDX	01/11/2023	B	92,900.34	-	64,066
UCTGDX	01/12/2023	B	82,232.43	-	57,103
UCTGDX	01/18/2023	B	53,330.07	-	38,091
UCTGDX	01/27/2023	S	45,443.13	-	31,780
UCTGDX	02/01/2023	S	16,175.07	-	12,838
UCTGDX	02/06/2023	S	22,486.31	-	18,897
UCTGDX	02/14/2023	S	51,013.43	-	44,948
UCTGDX	02/28/2023	B	18,553.23	-	18,460
UCTGDX	03/02/2023	B	40,841.80	-	38,168
UCTGDX	03/03/2023	S	45,857.43	-	44,524
UCTGDX	03/08/2023	S	18,672.97	-	19,055
UCTGDX	03/13/2023	B	26,997.43	-	25,468
UCTGDX	03/16/2023	B	43,037.48	-	38,946
UCTGDX	03/17/2023	B	309,094.25	-	284,851
UCTGDX	03/20/2023	B	16,260.90	-	14,078
UCTGDX	03/21/2023	S	27,793.69	-	24,065
UCTGDX	03/24/2023	S	29,542.37	-	26,145
UCTGDX	03/28/2023	B	76,398.69	-	69,767
UCTGDX	03/30/2023	B	15,988.04	-	14,148
UCTGDX	04/03/2023	B	40,499.53	-	35,369
UCTGDX	04/04/2023	B	82,542.77	-	71,154
UCTGDX	04/06/2023	S	22,103.57	-	17,337
UCTGDX	04/12/2023	B	78,803.94	-	63,040
UCTGDX	04/17/2023	B	27,021.75	-	21,360

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	04/18/2023	S	43,167.20	-	34,814
UCTGDX	04/20/2023	S	25,618.72	-	21,000
UCTGDX	04/28/2023	S	26,165.77	-	20,604
UCTGDX	05/09/2023	B	54,411.59	-	49,017
UCTGDX	05/10/2023	S	15,759.34	-	14,009
UCTGDX	05/11/2023	B	29,700.56	-	28,018
UCTGDX	05/16/2023	S	23,493.09	-	21,166
UCTGDX	05/23/2023	B	29,700.56	-	28,018
UCTGDX	05/26/2023	S	22,208.49	-	21,152
UCTGDX	05/30/2023	B	44,731.18	-	41,999
UCTGDX	06/07/2023	B	22,454.52	-	21,083
UCTGDX	06/13/2023	S	29,151.82	-	28,032
UCTGDX	06/15/2023	S	20,948.68	-	21,055
UCTGDX	06/16/2023	S	42,811.54	-	41,167
UCTGDX	06/16/2023	S	122,851.23	-	118,138
UCTGDX	06/21/2023	S	32,912.95	-	33,080
UCTGDX	06/22/2023	S	141,471.68	-	148,925
UCTGDX	06/23/2023	S	31,491.02	-	33,863
UCTGDX	06/30/2023	S	45,730.99	-	47,392
UCTGDX	07/06/2023	B	30,457.85	-	27,814
UCTGDX	07/13/2023	S	119,384.70	-	100,927
UCTGDX	07/14/2023	B	63,637.66	-	54,157
UCTGDX	07/18/2023	B	32,088.16	-	27,192
UCTGDX	07/19/2023	B	24,049.59	-	20,294
UCTGDX	07/21/2023	B	38,928.30	-	33,849
UCTGDX	08/16/2023	S	17,780.92	-	20,557
UCTGDX	08/23/2023	S	52,716.52	-	60,947
UCTGDX	09/06/2023	S	38,880.97	-	41,586
UCTGDX	09/15/2023	B	34,805.40	-	36,252
UCTGDX	09/20/2023	S	28,272.99	-	31,416
UCTGDX	09/26/2023	S	24,206.20	-	27,353
UCTGDX	09/29/2023	S	28,980.36	-	34,298
UCTGDX	10/11/2023	B	147,442.18	-	154,382
UCTGDX	10/13/2023	B	19,984.25	-	21,035
UCTGDX	10/30/2023	S	85,180.57	-	80,725
UCTGDX	11/13/2023	B	37,111.79	-	35,855
UCTGDX	12/05/2023	B	167,221.56	-	152,012
UCTGDX	12/15/2023	S	139,741.68	-	118,437
UCTGDX	12/20/2023	S	15,440.67	-	12,976
UCTGDX	12/21/2023	S	70,774.14	-	59,728
UCTGDX	01/03/2024	S	26,645.32	-	23,171
UCTGDX	01/12/2024	B	23,726.79	-	20,192
UCTGDX	01/17/2024	S	60,146.81	-	52,763

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

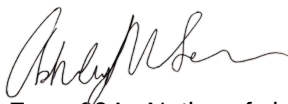
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	01/19/2024	B	91,713.64	-	79,747
UCTGDX	01/22/2024	B	46,830.79	-	39,854
UCTGDX	01/24/2024	S	15,751.26	-	13,406
UCTGDX	01/29/2024	B	15,962.27	-	13,413
UCTGDX	02/12/2024	S	28,481.47	-	26,998
UCTGDX	02/16/2024	B	27,009.08	-	26,349
UCTGDX	02/21/2024	B	20,060.61	-	19,861
UCTGDX	03/06/2024	B	38,076.96	-	32,267
UCTGDX	03/07/2024	B	138,029.16	-	113,133
UCTGDX	03/15/2024	B	189,108.46	-	161,615
UCTGDX	03/22/2024	B	91,908.30	-	77,230
UCTGDX	03/27/2024	B	34,196.36	-	28,735
UCTGDX	03/28/2024	B	62,122.15	-	50,096
UCTGDX	04/03/2024	B	27,437.18	-	21,603
UCTGDX	04/11/2024	S	40,714.58	-	30,614
UCTGDX	04/12/2024	B	19,348.57	-	14,020
UCTGDX	04/16/2024	S	56,902.84	-	41,537
UCTGDX	04/26/2024	S	60,312.82	-	41,886
UCTGDX	05/07/2024	S	60,936.59	-	41,885
UCTGDX	05/10/2024	B	21,015.26	-	13,916
UCTGDX	05/22/2024	S	157,371.42	-	97,756
UCTGDX	05/23/2024	S	227,528.09	-	146,807
UCTGDXJ	08/02/2022	B	26,603.86	-	18,220
UCTGDXJ	08/12/2022	B	23,507.65	-	15,990
UCTGDXJ	08/19/2022	S	26,533.84	-	19,091
UCTGDXJ	09/12/2022	B	47,694.44	-	36,826
UCTGDXJ	09/16/2022	S	107,797.97	-	95,830
UCTGDXJ	10/14/2022	B	59,868.64	-	50,517
UCTGDXJ	10/24/2022	B	20,353.43	-	17,469
UCTGDXJ	10/31/2022	B	34,206.96	-	30,814
UCTGDXJ	11/10/2022	B	112,847.86	-	92,489
UCTGDXJ	11/11/2022	B	43,751.82	-	33,395
UCTGDXJ	11/16/2022	B	70,200.00	-	57,772
UCTGDXJ	11/22/2022	B	21,201.97	-	17,815
UCTGDXJ	11/30/2022	S	42,193.32	-	34,874
UCTGDXJ	12/13/2022	S	56,441.32	-	46,268
UCTGDXJ	12/16/2022	S	245,083.47	-	209,494
UCTGDXJ	01/06/2023	S	89,211.16	-	65,603
UCTGDXJ	01/09/2023	B	63,399.76	-	44,801
UCTGDXJ	01/17/2023	S	64,293.76	-	44,846
UCTGDXJ	01/18/2023	S	42,624.34	-	30,449
UCTGDXJ	01/31/2023	S	36,192.28	-	27,843
UCTGDXJ	02/06/2023	S	35,597.67	-	29,917

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	02/24/2023	B	30,911.13	-	30,302
UCTGDXJ	03/01/2023	B	28,053.38	-	27,102
UCTGDXJ	03/03/2023	B	16,110.81	-	15,640
UCTGDXJ	03/06/2023	B	29,328.85	-	28,198
UCTGDXJ	03/17/2023	S	25,058.82	-	23,098
UCTGDXJ	03/31/2023	B	137,200.40	-	117,384
UCTGDXJ	04/11/2023	S	19,313.00	-	15,514
UCTGDXJ	04/18/2023	S	91,354.06	-	73,680
UCTGDXJ	04/26/2023	S	39,149.83	-	31,323
UCTGDXJ	05/15/2023	S	37,572.26	-	34,316
UCTGDXJ	06/16/2023	S	335,640.99	-	322,764
UCTGDXJ	07/28/2023	S	105,550.95	-	94,674
UCTGDXJ	08/15/2023	S	123,437.58	-	140,284
UCTGDXJ	08/24/2023	S	130,418.58	-	150,788
UCTGDXJ	09/15/2023	S	96,482.83	-	100,513
UCTGDXJ	11/13/2023	B	27,724.21	-	26,784
UCTGDXJ	11/22/2023	B	41,450.93	-	39,662
UCTGDXJ	11/24/2023	B	27,575.86	-	26,770
UCTGDXJ	11/28/2023	B	56,372.90	-	52,927
UCTGDXJ	12/15/2023	B	199,919.07	-	169,406
UCTGDXJ	12/20/2023	B	16,416.50	-	13,794
UCTGDXJ	01/17/2024	B	30,460.43	-	26,717
UCTGDXJ	02/29/2024	B	22,805.40	-	21,114
UCTGDXJ	03/06/2024	B	32,492.19	-	27,533
UCTGDXJ	03/07/2024	B	34,829.60	-	28,546
UCTGDXJ	03/08/2024	B	169,044.22	-	139,692
UCTGDXJ	03/11/2024	B	50,780.36	-	43,213
UCTGDXJ	03/15/2024	S	329,487.02	-	281,641
UCTGDXJ	03/27/2024	B	32,766.36	-	27,532
UCTGDXJ	04/08/2024	B	34,975.58	-	26,494
UCTGDXJ	04/12/2024	S	120,067.31	-	87,014
UCTGDXJ	04/16/2024	S	54,260.27	-	39,610
UCTGDXJ	04/17/2024	S	183,937.70	-	129,092
UCTGDXJ	04/18/2024	S	112,512.35	-	77,871
UCTGDXJ	04/19/2024	S	111,806.89	-	77,922
UCTGDXJ	04/22/2024	S	56,649.57	-	39,481
UCTGDXJ	04/26/2024	S	18,176.74	-	12,624
UCTGDXJ	05/17/2024	B	54,163.29	-	34,169
UCTGDXJ	05/28/2024	B	16,755.18	-	11,169
UCTGDXJ	05/30/2024	B	56,010.40	-	38,624
UCTGDIG	01/06/2023	B	53,541.67	-	39,361
UCTGDIG	01/25/2023	B	105,609.69	-	71,461
UCTGDIG	02/21/2023	B	16,306.47	-	15,026

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
UCTGDIG	03/30/2023	B	16,273.67	-	14,395
UCTGDIG	06/05/2023	B	16,046.60	-	15,207
UCTGDIG	06/08/2023	B	31,734.10	-	30,784
UCTGDIG	06/28/2023	B	20,662.46	-	20,867
UCTGDIG	07/20/2023	B	80,553.33	-	68,543
UCTGDIG	09/15/2023	S	527,780.63	-	550,019
GDXAU	07/28/2022	B	5,375.31	-	3,706
GDXAU	08/01/2022	B	5,298.32	-	3,717
GDXAU	08/03/2022	B	10,848.46	-	7,428
GDXAU	08/15/2022	B	10,921.89	-	7,428
GDXAU	08/29/2022	B	4,930.63	-	3,866
GDXAU	09/06/2022	B	5,191.18	-	4,254
GDXAU	09/09/2022	B	4,822.18	-	3,737
GDXAU	09/16/2022	S	19,801.13	-	17,601
GDXAU	10/21/2022	S	8,264.69	-	7,380
GDXAU	10/28/2022	B	4,113.65	-	3,689
GDXAU	11/28/2022	B	4,560.08	-	3,692
GDXAU	11/29/2022	B	3,234.65	-	2,662
GDXAU	12/13/2022	S	7,727.85	-	6,335
GDXAU	12/16/2022	S	71,407.38	-	61,035
GDXAU	12/19/2022	B	1,709.92	-	1,413
GDXAU	12/21/2022	S	9,280.34	-	7,058
GDXAU	12/28/2022	S	12,625.14	-	10,522
GDXAU	01/13/2023	S	45,292.11	-	31,456
GDXAU	01/18/2023	B	4,165.42	-	2,975
GDXAU	01/20/2023	B	25,055.57	-	17,643
GDXAU	01/27/2023	B	10,146.86	-	7,095
GDXAU	02/06/2023	B	4,198.74	-	3,528
GDXAU	02/07/2023	S	13,189.09	-	11,038
GDXAU	02/23/2023	B	1,998.24	-	1,912
GDXAU	02/27/2023	S	2,726.18	-	2,768
GDXAU	03/07/2023	B	3,099.10	-	2,994
GDXAU	03/14/2023	B	7,377.34	-	6,706
GDXAU	03/17/2023	B	125,656.88	-	115,807
GDXAU	03/20/2023	B	8,966.01	-	7,762
GDXAU	03/21/2023	S	22,410.54	-	19,405
GDXAU	03/22/2023	S	8,457.55	-	7,760
GDXAU	03/28/2023	S	8,498.54	-	7,762
GDXAU	03/31/2023	B	6,705.94	-	5,731
GDXAU	04/05/2023	S	9,545.48	-	7,793
GDXAU	04/14/2023	S	10,364.98	-	7,794
GDXAU	04/20/2023	S	9,507.73	-	7,794
GDXAU	04/21/2023	S	38,809.85	-	31,176



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	05/03/2023	S	9,863.21	-	7,955
GDXAU	05/17/2023	S	4,307.02	-	3,970
GDXAU	05/19/2023	S	8,375.48	-	7,792
GDXAU	05/31/2023	B	3,730.65	-	3,570
GDXAU	06/01/2023	B	4,178.77	-	3,905
GDXAU	06/09/2023	S	8,524.26	-	8,158
GDXAU	06/16/2023	S	45,851.41	-	44,089
GDXAU	06/30/2023	S	22,729.44	-	23,555
GDXAU	07/06/2023	B	4,042.09	-	3,691
GDXAU	07/14/2023	B	4,337.36	-	3,691
GDXAU	07/21/2023	B	4,245.07	-	3,691
GDXAU	08/29/2023	B	2,469.33	-	2,599
GDXAU	08/30/2023	B	10,913.91	-	11,079
GDXAU	09/05/2023	S	6,916.78	-	7,398
GDXAU	09/06/2023	B	2,251.71	-	2,408
GDXAU	09/15/2023	B	11,884.80	-	12,380
GDXAU	09/18/2023	S	3,295.27	-	3,745
GDXAU	09/29/2023	S	6,330.11	-	7,492
GDXAU	10/03/2023	B	3,090.79	-	3,746
GDXAU	10/09/2023	S	3,464.70	-	3,746
GDXAU	10/16/2023	S	7,341.43	-	7,492
GDXAU	10/17/2023	B	4,167.38	-	4,252
GDXAU	10/19/2023	B	3,738.59	-	3,757
GDXAU	10/20/2023	B	3,776.17	-	3,757
GDXAU	11/06/2023	B	4,092.31	-	3,754
GDXAU	11/15/2023	B	3,999.52	-	3,755
GDXAU	11/24/2023	B	3,867.01	-	3,754
GDXAU	11/28/2023	B	19,992.05	-	18,770
GDXAU	11/28/2023	B	6,611.12	-	6,207
GDXAU	11/29/2023	B	15,939.49	-	14,489
GDXAU	12/13/2023	B	4,181.79	-	3,767
GDXAU	12/14/2023	S	21,845.12	-	18,832
GDXAU	12/15/2023	S	53,789.97	-	45,587
GDXAU	01/03/2024	B	4,169.17	-	3,625
GDXAU	01/17/2024	B	4,132.91	-	3,625
GDXAU	01/22/2024	B	4,259.81	-	3,625
GDXAU	01/29/2024	S	17,225.91	-	14,477
GDXAU	02/28/2024	B	2,226.07	-	2,090
GDXAU	03/05/2024	B	6,501.93	-	5,533
GDXAU	03/07/2024	B	4,435.14	-	3,635
GDXAU	03/15/2024	B	68,476.59	-	58,527
GDXAU	03/26/2024	S	4,538.16	-	3,814
GDXAU	04/10/2024	B	9,994.99	-	7,629



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	04/12/2024	B	10,529.18	-	7,629
GDXAU	05/09/2024	S	11,210.46	-	7,627
GDXAU	05/28/2024	S	5,721.87	-	3,815
GDXAU	05/30/2024	B	2,830.68	-	1,952
GDXAU	06/03/2024	B	5,538.10	-	3,819
ESBGDX	09/20/2023	B	-	In-Kind	219,450
ESBGDX	09/27/2023	B	-	In-Kind	219,485
ESBGDX	10/04/2023	B	-	In-Kind	219,485
ESBGDX	10/11/2023	B	-	In-Kind	227,048
ESBGDX	11/22/2023	S	56,513.91	-	54,083
ESBGDX	12/15/2023	S	35,850.67	-	30,388
ESBGDX	03/15/2024	B	48,846.74	-	41,741
ESBGDX	04/24/2024	S	147,566.30	-	104,308
In-Kind transactions result from receiving a basket of securities (including SILVER LAKE RESOURCES LTD) in exchange for securities.					