

FAX COVER SHEET

TO

COMPANY ASX market announcements office

FAX NUMBER 61282988260

FROM Portops SecPorts

DATE 2024/12/26 15:03:51 EST

RE VanEck - form 604

COVER MESSAGE

Please see included Form 604 for GOR AU on behalf of Van Eck Associates Corporation.

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To

Company Name/Scheme

Gold Road Resources Limited

ACN/ARSN

109 289 527

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

24/12/2024

The previous notice was given to the company on

20/09/2022

The previous notice was dated

16/09/2022

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	113,087,299	10.52%	100,210,004	9.24%

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	Bank of New York Mellon as custodian for ESB Pension Fund GDX	ESB Pension Fund GDX (ESBGDX)	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 433,766	0.04%
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above.	Ordinary shares 45,434,152	4.19%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,220,512	0.11%
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 41,374,295	3.82%
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 254,503	0.02%
VEAC	State Street Australia Limited as custodian for VanEck Small Companies Masters ETF	VanEck Small Companies Masters ETF (MVS.AU)	Same as above.	Ordinary shares 1,685,588	0.16%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 1,085,086	0.10%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 4,393,436	0.41%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 4,328,666	0.40%

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 Strozziilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name	Ashley M Sousa	capacity	Manager
sign here		date	26/12/2024

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 9 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	63,828
GDX	09/23/2022	S	-	In-Kind	56,744
GDX	09/26/2022	S	-	In-Kind	375,929
GDX	09/27/2022	S	-	In-Kind	234,036
GDX	09/28/2022	B	-	In-Kind	14,184
GDX	09/29/2022	B	-	In-Kind	70,920
GDX	09/30/2022	B	-	In-Kind	63,837
GDX	10/03/2022	B	-	In-Kind	248,255
GDX	10/04/2022	B	-	In-Kind	170,232
GDX	10/05/2022	B	-	In-Kind	404,244
GDX	10/06/2022	B	-	In-Kind	368,784
GDX	10/07/2022	S	-	In-Kind	21,279
GDX	10/13/2022	S	-	In-Kind	14,186
GDX	10/14/2022	B	-	In-Kind	7,093
GDX	10/19/2022	S	-	In-Kind	14,186
GDX	10/21/2022	B	-	In-Kind	588,719
GDX	10/24/2022	B	-	In-Kind	134,767
GDX	10/25/2022	B	-	In-Kind	42,552
GDX	10/26/2022	B	-	In-Kind	602,820
GDX	10/27/2022	B	-	In-Kind	85,104
GDX	10/28/2022	B	-	In-Kind	262,404
GDX	11/02/2022	S	-	In-Kind	56,736
GDX	11/07/2022	B	-	In-Kind	42,546
GDX	11/09/2022	B	-	In-Kind	127,638
GDX	11/10/2022	B	-	In-Kind	113,456
GDX	11/11/2022	B	-	In-Kind	241,094
GDX	11/11/2022	B	129,130.45	-	78,683
GDX	11/16/2022	S	-	In-Kind	155,980
GDX	11/17/2022	S	-	In-Kind	163,070
GDX	11/22/2022	B	-	In-Kind	14,184
GDX	11/23/2022	B	-	In-Kind	397,152
GDX	11/25/2022	B	-	In-Kind	212,760
GDX	11/28/2022	B	-	In-Kind	113,472
GDX	11/29/2022	S	-	In-Kind	21,273
GDX	11/30/2022	B	-	In-Kind	92,261
GDX	12/01/2022	B	-	In-Kind	85,212
GDX	12/02/2022	B	-	In-Kind	14,202
GDX	12/08/2022	S	-	In-Kind	85,356
GDX	12/13/2022	S	-	In-Kind	21,339
GDX	12/16/2022	S	-	In-Kind	106,695
GDX	12/16/2022	S	5,399,389.05	-	3,314,829
GDX	12/20/2022	B	-	In-Kind	13,400
GDX	12/22/2022	B	-	In-Kind	20,100



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/04/2023	B	-	In-Kind	174,200
GDX	01/06/2023	B	-	In-Kind	368,500
GDX	01/09/2023	B	-	In-Kind	20,100
GDX	01/10/2023	S	-	In-Kind	33,500
GDX	01/11/2023	S	-	In-Kind	40,200
GDX	01/13/2023	B	-	In-Kind	154,100
GDX	01/17/2023	B	-	In-Kind	33,500
GDX	01/18/2023	S	-	In-Kind	53,592
GDX	01/19/2023	B	-	In-Kind	53,592
GDX	01/20/2023	B	-	In-Kind	187,572
GDX	01/23/2023	B	-	In-Kind	13,398
GDX	01/24/2023	B	-	In-Kind	20,097
GDX	01/25/2023	B	-	In-Kind	288,057
GDX	01/26/2023	B	-	In-Kind	160,776
GDX	02/01/2023	B	-	In-Kind	301,410
GDX	02/02/2023	B	-	In-Kind	46,886
GDX	02/03/2023	S	-	In-Kind	26,792
GDX	02/06/2023	B	-	In-Kind	6,698
GDX	02/07/2023	S	-	In-Kind	442,002
GDX	02/09/2023	S	-	In-Kind	348,244
GDX	02/10/2023	S	-	In-Kind	214,304
GDX	02/13/2023	S	-	In-Kind	261,183
GDX	02/14/2023	S	-	In-Kind	234,395
GDX	02/15/2023	S	-	In-Kind	100,440
GDX	02/21/2023	B	-	In-Kind	127,224
GDX	02/22/2023	S	-	In-Kind	113,815
GDX	02/27/2023	B	-	In-Kind	40,236
GDX	02/28/2023	B	-	In-Kind	46,963
GDX	03/01/2023	B	-	In-Kind	154,399
GDX	03/02/2023	B	-	In-Kind	590,744
GDX	03/03/2023	B	-	In-Kind	46,991
GDX	03/06/2023	S	-	In-Kind	13,428
GDX	03/07/2023	S	-	In-Kind	208,103
GDX	03/08/2023	S	-	In-Kind	389,702
GDX	03/09/2023	S	-	In-Kind	221,991
GDX	03/10/2023	S	-	In-Kind	369,985
GDX	03/14/2023	B	-	In-Kind	242,100
GDX	03/16/2023	B	-	In-Kind	195,054
GDX	03/17/2023	B	-	In-Kind	1,380,265
GDX	03/17/2023	B	8,414,788.91	-	5,589,545
GDX	03/20/2023	B	-	In-Kind	464,940
GDX	03/21/2023	S	-	In-Kind	664,020
GDX	03/22/2023	S	-	In-Kind	221,370

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/23/2023	B	-	In-Kind	22,134
GDX	03/24/2023	B	-	In-Kind	29,516
GDX	03/27/2023	B	-	In-Kind	88,548
GDX	03/28/2023	B	-	In-Kind	22,134
GDX	03/28/2023	B	511,621.88	-	314,624
GDX	03/29/2023	B	-	In-Kind	147,560
GDX	03/31/2023	B	342,342.37	-	201,237
GDX	04/03/2023	S	-	In-Kind	37,045
GDX	04/04/2023	B	-	In-Kind	207,452
GDX	04/05/2023	B	-	In-Kind	14,818
GDX	04/06/2023	B	-	In-Kind	37,045
GDX	04/12/2023	B	-	In-Kind	111,135
GDX	04/13/2023	S	-	In-Kind	88,908
GDX	04/14/2023	S	-	In-Kind	148,180
GDX	04/17/2023	S	-	In-Kind	185,225
GDX	04/18/2023	S	-	In-Kind	622,356
GDX	04/19/2023	S	-	In-Kind	763,127
GDX	04/20/2023	B	-	In-Kind	29,636
GDX	04/21/2023	S	-	In-Kind	214,861
GDX	04/24/2023	S	-	In-Kind	229,679
GDX	04/26/2023	S	-	In-Kind	244,497
GDX	04/27/2023	S	-	In-Kind	222,270
GDX	05/02/2023	B	-	In-Kind	81,488
GDX	05/03/2023	B	-	In-Kind	74,080
GDX	05/04/2023	B	-	In-Kind	51,856
GDX	05/09/2023	S	-	In-Kind	22,224
GDX	05/11/2023	S	-	In-Kind	51,849
GDX	05/12/2023	S	-	In-Kind	74,070
GDX	05/15/2023	B	-	In-Kind	66,663
GDX	05/16/2023	B	-	In-Kind	22,221
GDX	05/24/2023	S	-	In-Kind	385,216
GDX	05/25/2023	S	-	In-Kind	155,568
GDX	05/26/2023	S	-	In-Kind	214,832
GDX	05/31/2023	B	-	In-Kind	237,312
GDX	06/01/2023	B	-	In-Kind	59,416
GDX	06/02/2023	B	-	In-Kind	37,135
GDX	06/05/2023	S	-	In-Kind	51,989
GDX	06/07/2023	S	-	In-Kind	222,810
GDX	06/08/2023	S	-	In-Kind	14,856
GDX	06/12/2023	S	-	In-Kind	141,113
GDX	06/14/2023	S	-	In-Kind	438,193
GDX	06/15/2023	S	-	In-Kind	178,272
GDX	06/16/2023	S	-	In-Kind	178,296



This is Annexure A of 9 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	06/16/2023	S	3,566,786.73	-	2,032,967
GDX	06/21/2023	S	-	In-Kind	93,184
GDX	06/22/2023	B	-	In-Kind	86,016
GDX	06/23/2023	B	-	In-Kind	28,672
GDX	06/27/2023	B	-	In-Kind	28,672
GDX	06/28/2023	S	-	In-Kind	422,912
GDX	06/29/2023	S	-	In-Kind	279,552
GDX	07/05/2023	B	-	In-Kind	71,680
GDX	07/10/2023	B	-	In-Kind	14,336
GDX	07/11/2023	B	-	In-Kind	71,680
GDX	07/12/2023	B	-	In-Kind	293,888
GDX	07/13/2023	S	-	In-Kind	136,173
GDX	07/14/2023	S	-	In-Kind	64,503
GDX	07/18/2023	S	-	In-Kind	21,501
GDX	07/19/2023	B	-	In-Kind	379,851
GDX	07/21/2023	S	-	In-Kind	57,336
GDX	07/26/2023	B	-	In-Kind	85,992
GDX	07/27/2023	S	-	In-Kind	57,328
GDX	07/28/2023	S	-	In-Kind	265,142
GDX	08/01/2023	B	-	In-Kind	57,328
GDX	08/02/2023	B	-	In-Kind	21,498
GDX	08/07/2023	S	-	In-Kind	21,495
GDX	08/11/2023	B	-	In-Kind	121,805
GDX	08/14/2023	B	-	In-Kind	57,320
GDX	08/16/2023	B	-	In-Kind	128,970
GDX	08/18/2023	B	-	In-Kind	35,825
GDX	08/22/2023	B	-	In-Kind	71,700
GDX	08/23/2023	B	-	In-Kind	466,050
GDX	08/24/2023	B	-	In-Kind	43,026
GDX	08/31/2023	S	-	In-Kind	21,528
GDX	09/05/2023	S	-	In-Kind	114,944
GDX	09/05/2023	B	58,002.50	-	34,297
GDX	09/06/2023	S	-	In-Kind	388,098
GDX	09/11/2023	B	-	In-Kind	43,188
GDX	09/12/2023	S	-	In-Kind	50,379
GDX	09/15/2023	B	844,874.25	-	488,025
GDX	09/19/2023	B	-	In-Kind	14,468
GDX	09/20/2023	S	-	In-Kind	253,190
GDX	09/25/2023	S	-	In-Kind	50,645
GDX	09/26/2023	B	-	In-Kind	28,940
GDX	09/27/2023	S	-	In-Kind	904,375
GDX	09/28/2023	B	-	In-Kind	318,340
GDX	09/29/2023	B	-	In-Kind	130,230



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/02/2023	S	-	In-Kind	21,705
GDX	10/03/2023	B	-	In-Kind	231,520
GDX	10/04/2023	S	-	In-Kind	72,350
GDX	10/06/2023	S	-	In-Kind	36,180
GDX	10/10/2023	S	-	In-Kind	86,820
GDX	10/11/2023	S	-	In-Kind	434,100
GDX	10/13/2023	B	-	In-Kind	21,705
GDX	10/17/2023	B	-	In-Kind	14,470
GDX	10/17/2023	B	249,941.72	-	138,375
GDX	10/19/2023	B	-	In-Kind	36,290
GDX	10/20/2023	B	-	In-Kind	14,516
GDX	10/24/2023	B	-	In-Kind	7,257
GDX	10/26/2023	B	-	In-Kind	116,128
GDX	10/27/2023	S	-	In-Kind	210,482
GDX	10/27/2023	B	141,278.05	-	74,698
GDX	10/30/2023	S	-	In-Kind	28,988
GDX	10/31/2023	B	-	In-Kind	14,520
GDX	11/01/2023	B	-	In-Kind	36,320
GDX	11/06/2023	B	-	In-Kind	152,271
GDX	11/07/2023	B	-	In-Kind	697,344
GDX	11/08/2023	B	-	In-Kind	247,010
GDX	11/09/2023	B	-	In-Kind	108,990
GDX	11/10/2023	B	-	In-Kind	1,452,000
GDX	11/13/2023	B	-	In-Kind	246,602
GDX	11/14/2023	B	-	In-Kind	1,146,448
GDX	11/15/2023	B	-	In-Kind	130,446
GDX	11/16/2023	B	-	In-Kind	29,020
GDX	11/17/2023	B	-	In-Kind	58,016
GDX	11/20/2023	S	-	In-Kind	29,028
GDX	11/22/2023	B	-	In-Kind	72,570
GDX	11/27/2023	B	-	In-Kind	14,512
GDX	11/29/2023	B	-	In-Kind	94,354
GDX	12/04/2023	S	-	In-Kind	298,316
GDX	12/05/2023	S	-	In-Kind	291,040
GDX	12/08/2023	S	-	In-Kind	283,842
GDX	12/11/2023	S	-	In-Kind	58,224
GDX	12/13/2023	S	-	In-Kind	21,837
GDX	12/14/2023	B	-	In-Kind	29,112
GDX	12/15/2023	B	-	In-Kind	254,730
GDX	12/15/2023	S	5,751,350.71	-	2,959,064
GDX	12/19/2023	B	-	In-Kind	6,911
GDX	12/20/2023	B	-	In-Kind	55,280
GDX	12/22/2023	B	-	In-Kind	89,830



This is Annexure A of 9 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	601,170
GDX	01/02/2024	S	-	In-Kind	27,640
GDX	01/03/2024	S	-	In-Kind	532,070
GDX	01/04/2024	S	-	In-Kind	82,920
GDX	01/10/2024	S	-	In-Kind	82,920
GDX	01/17/2024	B	-	In-Kind	96,740
GDX	01/18/2024	B	-	In-Kind	48,370
GDX	01/19/2024	S	-	In-Kind	48,370
GDX	01/22/2024	B	-	In-Kind	41,460
GDX	01/25/2024	B	-	In-Kind	27,636
GDX	01/26/2024	B	-	In-Kind	207,270
GDX	01/30/2024	S	-	In-Kind	13,818
GDX	02/01/2024	S	-	In-Kind	20,724
GDX	02/02/2024	B	-	In-Kind	48,356
GDX	02/05/2024	S	-	In-Kind	75,988
GDX	02/06/2024	B	89,798.46	-	61,253
GDX	02/09/2024	S	-	In-Kind	158,884
GDX	02/15/2024	B	-	In-Kind	207,210
GDX	02/16/2024	B	-	In-Kind	27,628
GDX	02/21/2024	B	-	In-Kind	27,628
GDX	02/22/2024	B	-	In-Kind	13,812
GDX	02/26/2024	B	-	In-Kind	13,820
GDX	02/27/2024	B	-	In-Kind	20,727
GDX	02/28/2024	B	-	In-Kind	476,790
GDX	03/01/2024	B	-	In-Kind	380,490
GDX	03/04/2024	B	-	In-Kind	650,386
GDX	03/05/2024	B	-	In-Kind	200,796
GDX	03/07/2024	S	-	In-Kind	62,361
GDX	03/08/2024	S	-	In-Kind	124,722
GDX	03/13/2024	B	-	In-Kind	27,716
GDX	03/14/2024	B	-	In-Kind	48,510
GDX	03/15/2024	B	4,604,334.16	-	2,997,468
GDX	03/20/2024	S	-	In-Kind	43,656
GDX	03/21/2024	B	-	In-Kind	101,864
GDX	03/22/2024	S	-	In-Kind	50,932
GDX	03/26/2024	B	-	In-Kind	160,072
GDX	04/02/2024	B	-	In-Kind	29,096
GDX	04/02/2024	B	180,147.62	-	109,104
GDX	04/05/2024	S	-	In-Kind	312,825
GDX	04/08/2024	S	-	In-Kind	225,525
GDX	04/10/2024	S	-	In-Kind	865,725
GDX	04/11/2024	S	-	In-Kind	232,800
GDX	04/12/2024	S	-	In-Kind	356,524



This is Annexure A of 9 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	04/15/2024	S	-	In-Kind	101,864
GDX	04/16/2024	S	-	In-Kind	371,076
GDX	04/17/2024	S	-	In-Kind	160,072
GDX	04/18/2024	S	-	In-Kind	36,380
GDX	04/19/2024	S	-	In-Kind	29,104
GDX	04/22/2024	S	-	In-Kind	967,708
GDX	04/24/2024	S	-	In-Kind	291,000
GDX	04/25/2024	S	-	In-Kind	36,375
GDX	04/26/2024	S	-	In-Kind	80,025
GDX	04/29/2024	S	-	In-Kind	247,350
GDX	04/30/2024	S	-	In-Kind	465,536
GDX	05/01/2024	S	-	In-Kind	385,575
GDX	05/02/2024	S	-	In-Kind	87,288
GDX	05/03/2024	S	-	In-Kind	276,412
GDX	05/06/2024	S	-	In-Kind	138,206
GDX	05/10/2024	B	-	In-Kind	65,457
GDX	05/16/2024	B	-	In-Kind	43,638
GDX	05/20/2024	B	-	In-Kind	43,638
GDX	05/22/2024	S	-	In-Kind	291,080
GDX	05/23/2024	B	-	In-Kind	58,216
GDX	05/24/2024	S	-	In-Kind	14,554
GDX	05/29/2024	S	-	In-Kind	101,864
GDX	05/31/2024	S	-	In-Kind	211,091
GDX	06/04/2024	B	-	In-Kind	116,544
GDX	06/05/2024	B	-	In-Kind	145,800
GDX	06/06/2024	B	-	In-Kind	58,320
GDX	06/07/2024	B	-	In-Kind	109,335
GDX	06/10/2024	S	-	In-Kind	72,900
GDX	06/11/2024	S	-	In-Kind	80,190
GDX	06/21/2024	B	-	In-Kind	233,312
GDX	06/21/2024	S	12,140,920.37	-	7,022,789
GDX	06/25/2024	S	-	In-Kind	146,740
GDX	06/27/2024	S	-	In-Kind	12,760
GDX	06/28/2024	S	-	In-Kind	421,080
GDX	07/12/2024	S	-	In-Kind	133,959
GDX	07/16/2024	B	-	In-Kind	274,254
GDX	07/18/2024	S	-	In-Kind	172,206
GDX	07/19/2024	S	-	In-Kind	146,694
GDX	07/24/2024	S	-	In-Kind	229,608
GDX	07/25/2024	S	-	In-Kind	19,134
GDX	07/26/2024	B	-	In-Kind	19,134
GDX	07/29/2024	B	-	In-Kind	19,134
GDX	07/29/2024	B	84,807.76	-	48,706



This is Annexure A of 9 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	07/30/2024	S	-	In-Kind	19,131
GDX	08/01/2024	S	-	In-Kind	184,933
GDX	08/07/2024	S	-	In-Kind	312,522
GDX	08/08/2024	S	-	In-Kind	102,048
GDX	08/12/2024	S	-	In-Kind	12,756
GDX	08/15/2024	S	-	In-Kind	159,425
GDX	08/16/2024	S	-	In-Kind	25,512
GDX	08/19/2024	B	-	In-Kind	19,134
GDX	08/23/2024	S	-	In-Kind	6,379
GDX	08/27/2024	S	-	In-Kind	6,379
GDX	08/28/2024	B	-	In-Kind	70,169
GDX	09/03/2024	S	-	In-Kind	6,387
GDX	09/04/2024	B	-	In-Kind	19,173
GDX	09/06/2024	B	-	In-Kind	108,732
GDX	09/09/2024	B	-	In-Kind	275,028
GDX	09/10/2024	B	-	In-Kind	127,920
GDX	09/12/2024	B	-	In-Kind	204,672
GDX	09/13/2024	B	-	In-Kind	332,644
GDX	09/17/2024	S	-	In-Kind	12,802
GDX	09/18/2024	B	-	In-Kind	236,837
GDX	09/19/2024	B	-	In-Kind	115,236
GDX	09/20/2024	B	568,564.26	-	342,269
GDX	09/23/2024	S	-	In-Kind	25,696
GDX	09/24/2024	B	-	In-Kind	25,692
GDX	09/26/2024	B	-	In-Kind	12,846
GDX	09/27/2024	S	-	In-Kind	154,152
GDX	10/11/2024	B	-	In-Kind	19,266
GDX	10/16/2024	B	-	In-Kind	218,348
GDX	10/21/2024	S	-	In-Kind	134,862
GDX	10/23/2024	S	-	In-Kind	577,980
GDX	10/24/2024	S	-	In-Kind	321,100
GDX	10/25/2024	S	-	In-Kind	359,576
GDX	10/28/2024	S	-	In-Kind	160,525
GDX	10/29/2024	S	-	In-Kind	25,684
GDX	10/31/2024	S	-	In-Kind	64,210
GDX	11/01/2024	S	-	In-Kind	231,156
GDX	11/06/2024	S	-	In-Kind	321,000
GDX	11/07/2024	S	-	In-Kind	211,860
GDX	11/11/2024	S	-	In-Kind	128,400
GDX	11/12/2024	B	-	In-Kind	115,542
GDX	11/14/2024	S	-	In-Kind	211,827
GDX	11/15/2024	B	-	In-Kind	32,095
GDX	11/18/2024	B	-	In-Kind	449,330



This is Annexure A of 9 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	11/19/2024	B	-	In-Kind	102,704
GDX	11/20/2024	B	-	In-Kind	263,179
GDX	11/22/2024	S	-	In-Kind	276,146
GDX	11/25/2024	B	-	In-Kind	89,922
GDX	11/26/2024	B	-	In-Kind	102,768
GDX	11/27/2024	S	-	In-Kind	160,575
GDX	12/04/2024	S	-	In-Kind	64,340
GDX	12/11/2024	B	-	In-Kind	405,342
GDX	12/12/2024	B	-	In-Kind	25,736
GDX	12/13/2024	S	-	In-Kind	19,302
GDX	12/20/2024	S	-	In-Kind	250,965
GDX	12/20/2024	S	5,187,206.33	-	2,557,064
GDX	12/23/2024	B	-	In-Kind	30,790
GDXJ	09/28/2022	S	-	In-Kind	201,870
GDXJ	10/04/2022	S	-	In-Kind	157,017
GDXJ	10/14/2022	S	-	In-Kind	44,870
GDXJ	10/17/2022	S	-	In-Kind	179,504
GDXJ	10/24/2022	B	-	In-Kind	134,598
GDXJ	10/27/2022	B	-	In-Kind	448,600
GDXJ	10/28/2022	S	-	In-Kind	134,580
GDXJ	10/31/2022	S	-	In-Kind	44,862
GDXJ	11/04/2022	S	-	In-Kind	291,096
GDXJ	11/07/2022	B	-	In-Kind	335,820
GDXJ	11/09/2022	B	-	In-Kind	223,840
GDXJ	11/10/2022	B	-	In-Kind	134,310
GDXJ	11/11/2022	B	-	In-Kind	268,572
GDXJ	11/14/2022	B	-	In-Kind	268,332
GDXJ	11/16/2022	S	-	In-Kind	111,765
GDXJ	11/21/2022	S	-	In-Kind	156,541
GDXJ	11/25/2022	B	-	In-Kind	223,640
GDXJ	11/30/2022	S	501,781.26	-	286,933
GDXJ	12/01/2022	B	-	In-Kind	222,040
GDXJ	12/05/2022	S	-	In-Kind	156,366
GDXJ	12/12/2022	S	-	In-Kind	155,470
GDXJ	12/13/2022	B	-	In-Kind	66,639
GDXJ	12/16/2022	B	-	In-Kind	355,424
GDXJ	12/16/2022	S	5,658,812.54	-	3,474,096
GDXJ	12/19/2022	S	-	In-Kind	207,310
GDXJ	01/06/2023	B	-	In-Kind	103,000
GDXJ	01/18/2023	B	-	In-Kind	41,188
GDXJ	01/31/2023	B	-	In-Kind	41,170
GDXJ	02/02/2023	S	-	In-Kind	205,860
GDXJ	02/03/2023	S	-	In-Kind	82,344



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	02/14/2023	S	-	In-Kind	288,176
GDXJ	02/21/2023	S	-	In-Kind	20,583
GDXJ	02/22/2023	S	-	In-Kind	41,160
GDXJ	02/23/2023	S	-	In-Kind	61,740
GDXJ	02/28/2023	B	-	In-Kind	82,372
GDXJ	03/01/2023	B	-	In-Kind	411,680
GDXJ	03/02/2023	B	-	In-Kind	205,840
GDXJ	03/03/2023	S	-	In-Kind	20,586
GDXJ	03/06/2023	S	-	In-Kind	102,950
GDXJ	03/07/2023	S	-	In-Kind	123,534
GDXJ	03/08/2023	S	-	In-Kind	61,812
GDXJ	03/13/2023	S	-	In-Kind	164,864
GDXJ	03/17/2023	B	387,774.14	-	257,477
GDXJ	03/23/2023	B	-	In-Kind	207,690
GDXJ	03/24/2023	B	-	In-Kind	249,228
GDXJ	03/28/2023	B	348,943.27	-	214,215
GDXJ	03/29/2023	B	-	In-Kind	373,788
GDXJ	03/30/2023	B	-	In-Kind	249,192
GDXJ	03/30/2023	B	550,617.15	-	341,759
GDXJ	03/31/2023	B	219,320.38	-	130,542
GDXJ	03/31/2023	B	-	In-Kind	256,716
GDXJ	04/03/2023	B	983,367.30	-	593,764
GDXJ	04/11/2023	B	-	In-Kind	21,388
GDXJ	04/12/2023	S	-	In-Kind	149,709
GDXJ	04/13/2023	B	-	In-Kind	192,474
GDXJ	04/17/2023	B	-	In-Kind	128,358
GDXJ	04/26/2023	B	-	In-Kind	42,796
GDXJ	05/08/2023	S	-	In-Kind	299,208
GDXJ	05/15/2023	B	-	In-Kind	106,885
GDXJ	05/18/2023	S	-	In-Kind	192,402
GDXJ	05/24/2023	S	-	In-Kind	171,032
GDXJ	06/02/2023	B	-	In-Kind	64,023
GDXJ	06/08/2023	S	-	In-Kind	149,387
GDXJ	06/16/2023	S	2,368,143.97	-	1,350,315
GDXJ	06/27/2023	B	-	In-Kind	62,250
GDXJ	07/06/2023	S	-	In-Kind	207,150
GDXJ	07/14/2023	B	-	In-Kind	248,904
GDXJ	07/19/2023	B	-	In-Kind	248,928
GDXJ	07/28/2023	B	-	In-Kind	20,744
GDXJ	08/04/2023	S	-	In-Kind	41,482
GDXJ	08/11/2023	S	-	In-Kind	41,480
GDXJ	08/15/2023	B	-	In-Kind	207,430
GDXJ	08/22/2023	B	-	In-Kind	83,000



This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	08/23/2023	B	-	In-Kind	166,000
GDXJ	08/24/2023	B	-	In-Kind	207,580
GDXJ	08/25/2023	B	-	In-Kind	249,096
GDXJ	08/29/2023	B	-	In-Kind	249,084
GDXJ	08/30/2023	B	-	In-Kind	166,048
GDXJ	09/01/2023	S	-	In-Kind	41,564
GDXJ	09/15/2023	S	7,083,356.80	-	4,097,294
GDXJ	09/29/2023	B	-	In-Kind	113,364
GDXJ	10/02/2023	B	-	In-Kind	207,570
GDXJ	10/11/2023	S	-	In-Kind	37,724
GDXJ	10/18/2023	B	-	In-Kind	188,630
GDXJ	10/23/2023	B	-	In-Kind	188,620
GDXJ	10/27/2023	S	-	In-Kind	37,720
GDXJ	11/01/2023	S	-	In-Kind	37,654
GDXJ	11/02/2023	S	-	In-Kind	18,826
GDXJ	11/06/2023	B	-	In-Kind	282,420
GDXJ	11/07/2023	B	-	In-Kind	18,826
GDXJ	11/08/2023	B	-	In-Kind	56,475
GDXJ	11/09/2023	B	-	In-Kind	18,826
GDXJ	11/17/2023	B	-	In-Kind	94,150
GDXJ	11/20/2023	S	-	In-Kind	37,668
GDXJ	11/22/2023	B	-	In-Kind	301,344
GDXJ	11/24/2023	B	-	In-Kind	94,165
GDXJ	11/27/2023	B	-	In-Kind	169,506
GDXJ	11/28/2023	B	-	In-Kind	94,160
GDXJ	11/29/2023	B	-	In-Kind	207,141
GDXJ	12/05/2023	S	-	In-Kind	37,682
GDXJ	12/14/2023	B	-	In-Kind	18,849
GDXJ	12/15/2023	S	1,332,747.09	-	685,697
GDXJ	12/18/2023	S	-	In-Kind	18,706
GDXJ	12/19/2023	B	-	In-Kind	37,136
GDXJ	12/20/2023	B	-	In-Kind	185,680
GDXJ	01/02/2024	S	-	In-Kind	18,557
GDXJ	01/03/2024	S	-	In-Kind	37,114
GDXJ	01/05/2024	S	-	In-Kind	37,112
GDXJ	01/10/2024	S	-	In-Kind	74,220
GDXJ	01/11/2024	S	-	In-Kind	18,555
GDXJ	01/12/2024	S	-	In-Kind	18,555
GDXJ	01/16/2024	S	-	In-Kind	222,660
GDXJ	01/17/2024	S	-	In-Kind	222,648
GDXJ	01/19/2024	S	-	In-Kind	222,636
GDXJ	01/23/2024	S	-	In-Kind	166,977
GDXJ	01/24/2024	B	-	In-Kind	37,104



This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	01/26/2024	S	-	In-Kind	18,551
GDXJ	02/05/2024	S	-	In-Kind	74,200
GDXJ	02/14/2024	B	-	In-Kind	37,096
GDXJ	02/26/2024	B	-	In-Kind	371,160
GDXJ	03/04/2024	B	-	In-Kind	111,336
GDXJ	03/05/2024	B	-	In-Kind	556,620
GDXJ	03/06/2024	B	-	In-Kind	296,944
GDXJ	03/11/2024	S	-	In-Kind	55,722
GDXJ	03/13/2024	B	-	In-Kind	278,625
GDXJ	03/14/2024	B	-	In-Kind	185,750
GDXJ	03/15/2024	S	1,318,366.02	-	859,472
GDXJ	03/19/2024	B	-	In-Kind	36,476
GDXJ	03/21/2024	B	-	In-Kind	328,266
GDXJ	03/22/2024	S	-	In-Kind	36,474
GDXJ	03/27/2024	B	-	In-Kind	54,705
GDXJ	04/04/2024	S	-	In-Kind	54,699
GDXJ	04/09/2024	S	-	In-Kind	36,460
GDXJ	04/10/2024	S	-	In-Kind	72,920
GDXJ	04/15/2024	S	-	In-Kind	72,944
GDXJ	04/16/2024	B	-	In-Kind	54,711
GDXJ	04/18/2024	S	-	In-Kind	36,478
GDXJ	04/19/2024	S	-	In-Kind	54,720
GDXJ	04/22/2024	S	-	In-Kind	36,480
GDXJ	04/23/2024	S	-	In-Kind	54,723
GDXJ	04/25/2024	S	-	In-Kind	36,480
GDXJ	05/03/2024	S	-	In-Kind	182,390
GDXJ	05/06/2024	S	-	In-Kind	164,151
GDXJ	05/17/2024	S	-	In-Kind	36,562
GDXJ	05/17/2024	B	220,222.50	-	139,726
GDXJ	05/23/2024	S	-	In-Kind	182,820
GDXJ	05/24/2024	S	-	In-Kind	36,566
GDXJ	06/04/2024	B	-	In-Kind	36,536
GDXJ	06/05/2024	B	-	In-Kind	36,536
GDXJ	06/06/2024	B	-	In-Kind	36,538
GDXJ	06/10/2024	S	-	In-Kind	36,544
GDXJ	06/12/2024	B	-	In-Kind	36,544
GDXJ	06/21/2024	B	6,369,942.40	-	3,679,472
GDXJ	06/24/2024	S	-	In-Kind	59,640
GDXJ	06/26/2024	S	-	In-Kind	178,893
GDXJ	07/01/2024	S	-	In-Kind	39,754
GDXJ	07/05/2024	S	-	In-Kind	178,884
GDXJ	07/17/2024	B	-	In-Kind	39,742
GDXJ	08/05/2024	S	-	In-Kind	257,868



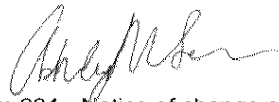
This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	08/08/2024	S	-	In-Kind	119,118
GDXJ	08/15/2024	B	-	In-Kind	59,541
GDXJ	09/04/2024	S	-	In-Kind	99,170
GDXJ	09/13/2024	B	-	In-Kind	19,850
GDXJ	09/19/2024	S	-	In-Kind	99,250
GDXJ	09/20/2024	B	1,329,414.66	-	800,292
GDXJ	09/23/2024	B	55,224.80	-	32,804
GDXJ	09/30/2024	S	-	In-Kind	262,873
GDXJ	10/02/2024	S	-	In-Kind	181,989
GDXJ	10/03/2024	S	-	In-Kind	181,989
GDXJ	10/04/2024	S	-	In-Kind	181,989
GDXJ	10/14/2024	S	-	In-Kind	262,886
GDXJ	10/24/2024	B	624,264.86	-	319,159
GDXJ	10/25/2024	S	-	In-Kind	183,384
GDXJ	10/28/2024	S	-	In-Kind	142,625
GDXJ	11/07/2024	S	-	In-Kind	508,050
GDXJ	11/12/2024	S	-	In-Kind	243,864
GDXJ	11/13/2024	S	-	In-Kind	365,868
GDXJ	11/14/2024	S	-	In-Kind	121,968
GDXJ	11/21/2024	B	1,204,425.23	-	635,136
GDXJ	11/22/2024	S	-	In-Kind	309,315
GDXJ	11/25/2024	S	-	In-Kind	123,720
GDXJ	11/26/2024	S	-	In-Kind	267,995
GDXJ	11/27/2024	S	-	In-Kind	82,468
GDXJ	12/02/2024	S	-	In-Kind	185,544
GDXJ	12/03/2024	S	-	In-Kind	103,135
GDXJ	12/19/2024	S	-	In-Kind	82,512
GDXJ	12/20/2024	S	2,977,732.86	-	1,467,891
GDXJ	12/23/2024	S	-	In-Kind	306,570
UCTGDX	09/21/2022	S	106,282.26	-	83,691
UCTGDX	09/27/2022	S	40,175.81	-	34,049
UCTGDX	10/14/2022	B	71,181.89	-	55,177
UCTGDX	10/24/2022	S	34,840.46	-	26,296
UCTGDX	10/28/2022	S	32,132.59	-	22,953
UCTGDX	11/02/2022	B	21,684.64	-	15,656
UCTGDX	11/16/2022	B	24,205.06	-	14,669
UCTGDX	12/06/2022	S	53,577.55	-	30,705
UCTGDX	12/08/2022	B	163,616.88	-	91,915
UCTGDX	12/16/2022	S	239,035.15	-	146,662
UCTGDX	12/22/2022	S	101,365.85	-	58,609
UCTGDX	12/29/2022	S	45,214.34	-	26,520
UCTGDX	01/11/2023	B	136,424.42	-	74,140
UCTGDX	01/12/2023	B	117,960.49	-	66,081



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
UCTGDX	01/18/2023	B	73,837.69	-	44,080
UCTGDX	01/27/2023	S	62,883.82	-	36,776
UCTGDX	02/01/2023	S	23,771.61	-	14,858
UCTGDX	02/06/2023	S	34,003.04	-	21,868
UCTGDX	02/14/2023	S	78,278.67	-	52,015
UCTGDX	02/28/2023	B	31,405.18	-	21,363
UCTGDX	03/02/2023	B	68,244.52	-	44,169
UCTGDX	03/03/2023	S	77,539.74	-	51,524
UCTGDX	03/08/2023	S	31,312.27	-	22,052
UCTGDX	03/09/2023	B	20,962.32	-	15,026
UCTGDX	03/13/2023	B	21,310.40	-	14,447
UCTGDX	03/14/2023	B	23,001.64	-	15,033
UCTGDX	03/16/2023	B	46,860.06	-	30,037
UCTGDX	03/17/2023	B	506,556.90	-	336,549
UCTGDX	03/20/2023	B	27,257.43	-	16,321
UCTGDX	03/21/2023	S	45,752.07	-	27,899
UCTGDX	03/24/2023	S	48,798.27	-	30,311
UCTGDX	03/28/2023	B	131,441.45	-	80,883
UCTGDX	03/30/2023	B	26,408.54	-	16,402
UCTGDX	04/03/2023	B	67,866.67	-	41,005
UCTGDX	04/04/2023	B	143,130.78	-	82,492
UCTGDX	04/06/2023	S	35,374.23	-	20,100
UCTGDX	04/12/2023	B	131,192.34	-	73,084
UCTGDX	04/14/2023	B	16,153.05	-	8,684
UCTGDX	04/17/2023	B	28,784.64	-	16,080
UCTGDX	04/18/2023	S	72,042.57	-	40,362
UCTGDX	04/20/2023	S	43,818.81	-	24,345
UCTGDX	04/28/2023	S	44,785.89	-	23,887
UCTGDX	05/05/2023	B	16,746.57	-	8,522
UCTGDX	05/09/2023	B	93,474.85	-	48,305
UCTGDX	05/10/2023	S	31,262.37	-	16,241
UCTGDX	05/11/2023	B	62,043.72	-	32,482
UCTGDX	05/16/2023	S	47,601.34	-	24,538
UCTGDX	05/23/2023	B	59,932.29	-	32,482
UCTGDX	05/26/2023	S	42,911.35	-	24,522
UCTGDX	05/30/2023	B	85,456.98	-	48,691
UCTGDX	06/07/2023	B	44,975.53	-	24,442
UCTGDX	06/08/2023	S	15,141.59	-	8,555
UCTGDX	06/13/2023	S	42,855.83	-	23,943
UCTGDX	06/15/2023	S	41,128.79	-	24,410
UCTGDX	06/16/2023	S	83,797.06	-	47,750
UCTGDX	06/16/2023	S	236,918.86	-	135,010
UCTGDX	06/21/2023	S	66,950.56	-	38,369



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
UCTGDX	06/22/2023	S	276,371.78	-	172,741
UCTGDX	06/23/2023	S	59,503.19	-	39,278
UCTGDX	06/30/2023	S	81,626.37	-	54,970
UCTGDX	07/06/2023	B	50,169.92	-	32,262
UCTGDX	07/13/2023	S	191,641.29	-	117,066
UCTGDX	07/14/2023	B	104,279.77	-	62,816
UCTGDX	07/18/2023	B	51,098.97	-	31,541
UCTGDX	07/19/2023	B	38,605.89	-	23,539
UCTGDX	07/21/2023	B	62,429.70	-	39,262
UCTGDX	08/16/2023	S	37,433.21	-	23,844
UCTGDX	08/23/2023	S	112,044.39	-	70,694
UCTGDX	09/06/2023	S	81,514.76	-	48,236
UCTGDX	09/15/2023	B	39,992.95	-	23,115
UCTGDX	09/20/2023	S	61,069.78	-	36,245
UCTGDX	09/26/2023	S	52,539.78	-	31,557
UCTGDX	09/29/2023	S	64,098.57	-	39,569
UCTGDX	10/03/2023	B	26,124.26	-	16,586
UCTGDX	10/04/2023	S	21,497.91	-	13,395
UCTGDX	10/11/2023	B	300,877.44	-	174,920
UCTGDX	10/13/2023	B	42,107.09	-	24,268
UCTGDX	10/30/2023	S	178,601.92	-	93,133
UCTGDX	10/31/2023	S	30,458.71	-	16,074
UCTGDX	11/08/2023	B	45,919.30	-	24,820
UCTGDX	11/13/2023	B	58,718.94	-	32,620
UCTGDX	12/04/2023	S	16,804.44	-	8,509
UCTGDX	12/05/2023	B	354,000.18	-	183,887
UCTGDX	12/15/2023	S	247,680.71	-	127,355
UCTGDX	12/20/2023	S	30,166.58	-	15,009
UCTGDX	12/21/2023	S	138,165.09	-	69,086
UCTGDX	01/03/2024	S	47,703.39	-	26,801
UCTGDX	01/12/2024	B	40,406.17	-	23,355
UCTGDX	01/17/2024	S	101,304.73	-	61,030
UCTGDX	01/19/2024	B	153,590.61	-	92,242
UCTGDX	01/22/2024	B	77,218.01	-	46,098
UCTGDX	01/24/2024	S	26,591.46	-	15,506
UCTGDX	01/29/2024	B	21,643.11	-	15,514
UCTGDX	02/12/2024	S	44,808.51	-	31,227
UCTGDX	02/16/2024	B	43,279.50	-	30,477
UCTGDX	02/21/2024	B	31,817.81	-	22,972
UCTGDX	02/26/2024	B	22,553.21	-	15,085
UCTGDX	02/29/2024	S	23,729.13	-	16,034
UCTGDX	03/06/2024	B	62,195.11	-	38,272
UCTGDX	03/07/2024	B	216,582.48	-	130,859



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	03/15/2024	B	292,173.48	-	190,322
UCTGDX	03/22/2024	B	136,352.50	-	89,407
UCTGDX	03/27/2024	B	51,897.55	-	33,266
UCTGDX	03/28/2024	B	91,635.10	-	57,994
UCTGDX	04/03/2024	B	40,143.06	-	25,010
UCTGDX	04/11/2024	S	63,081.83	-	35,441
UCTGDX	04/12/2024	B	29,540.08	-	16,230
UCTGDX	04/16/2024	S	76,693.34	-	48,086
UCTGDX	04/26/2024	S	80,730.15	-	48,489
UCTGDX	05/07/2024	S	77,333.82	-	48,490
UCTGDX	05/10/2024	B	25,939.69	-	16,110
UCTGDX	05/22/2024	S	185,576.96	-	113,168
UCTGDX	05/23/2024	S	272,748.89	-	169,954
UCTGDX	06/21/2024	S	810,442.98	-	468,511
UCTGDX	06/25/2024	B	247,850.39	-	149,300
UCTGDX	06/27/2024	B	157,963.12	-	94,868
UCTGDX	06/28/2024	B	24,999.74	-	14,619
UCTGDX	07/15/2024	S	49,384.53	-	27,287
UCTGDX	07/16/2024	S	496,120.37	-	276,404
UCTGDX	07/17/2024	B	26,724.45	-	14,563
UCTGDX	07/26/2024	S	24,847.43	-	14,322
UCTGDX	08/21/2024	B	51,703.18	-	28,022
UCTGDX	08/22/2024	B	78,429.34	-	42,507
UCTGDX	08/23/2024	B	180,602.10	-	99,222
UCTGDX	08/27/2024	B	24,298.60	-	14,209
UCTGDX	08/29/2024	B	34,934.97	-	21,236
UCTGDX	09/04/2024	B	101,562.47	-	64,683
UCTGDX	09/12/2024	B	33,249.94	-	21,313
UCTGDX	09/16/2024	B	23,968.72	-	14,704
UCTGDX	09/18/2024	B	172,736.81	-	106,617
UCTGDX	09/20/2024	B	25,515.09	-	15,369
UCTGDX	09/23/2024	B	155,248.44	-	92,681
UCTGDX	09/25/2024	B	1,046,086.82	-	620,792
UCTGDX	10/02/2024	B	50,196.01	-	29,439
UCTGDX	10/03/2024	B	36,923.88	-	22,043
UCTGDX	10/04/2024	B	24,900.79	-	14,690
UCTGDX	10/16/2024	B	19,378.45	-	10,418
UCTGDX	10/21/2024	B	70,540.53	-	36,264
UCTGDX	10/25/2024	B	69,694.53	-	35,739
UCTGDX	11/01/2024	B	28,144.59	-	14,249
UCTGDX	11/04/2024	B	28,101.49	-	14,264
UCTGDX	11/08/2024	B	51,911.08	-	28,443
UCTGDX	11/12/2024	S	50,450.01	-	28,585



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	11/13/2024	B	137,920.50	-	78,360
UCTGDX	11/19/2024	B	104,002.83	-	56,985
UCTGDX	12/03/2024	B	30,081.01	-	15,039
UCTGDX	12/17/2024	S	55,769.50	-	26,309
UCTGDX	12/19/2024	B	29,445.62	-	14,363
UCTGDX	12/20/2024	S	399,535.09	-	196,835
UCTGDX	12/23/2024	S	70,547.94	-	34,250
UCTGDXJ	10/14/2022	B	80,417.61	-	62,333
UCTGDXJ	10/24/2022	B	28,563.24	-	21,555
UCTGDXJ	10/31/2022	B	51,523.61	-	38,021
UCTGDXJ	11/10/2022	B	175,194.79	-	114,122
UCTGDXJ	11/11/2022	B	67,584.60	-	41,206
UCTGDXJ	11/16/2022	B	117,633.66	-	71,286
UCTGDXJ	11/22/2022	B	36,272.28	-	21,981
UCTGDXJ	11/30/2022	S	75,296.72	-	43,031
UCTGDXJ	12/13/2022	S	97,043.29	-	57,090
UCTGDXJ	12/16/2022	S	541,684.48	-	332,355
UCTGDXJ	12/30/2022	S	19,571.62	-	11,582
UCTGDXJ	01/06/2023	S	125,690.97	-	68,132
UCTGDXJ	01/09/2023	B	101,262.95	-	54,437
UCTGDXJ	01/17/2023	S	96,177.89	-	54,491
UCTGDXJ	01/18/2023	S	61,968.80	-	37,000
UCTGDXJ	01/31/2023	S	55,648.07	-	33,832
UCTGDXJ	02/06/2023	S	56,520.16	-	36,351
UCTGDXJ	02/24/2023	B	53,392.89	-	36,819
UCTGDXJ	03/01/2023	B	49,569.13	-	32,933
UCTGDXJ	03/03/2023	B	28,602.38	-	19,003
UCTGDXJ	03/06/2023	B	51,572.48	-	34,264
UCTGDXJ	03/17/2023	B	59,886.93	-	39,788
UCTGDXJ	03/31/2023	B	240,779.27	-	144,702
UCTGDXJ	04/11/2023	S	33,658.39	-	19,126
UCTGDXJ	04/18/2023	S	162,108.20	-	90,826
UCTGDXJ	04/26/2023	S	72,581.42	-	38,611
UCTGDXJ	05/15/2023	S	81,853.92	-	42,306
UCTGDXJ	05/31/2023	S	19,827.94	-	11,267
UCTGDXJ	06/16/2023	S	224,800.04	-	128,104
UCTGDXJ	07/28/2023	S	191,119.02	-	123,714
UCTGDXJ	08/15/2023	S	296,937.36	-	183,313
UCTGDXJ	08/24/2023	S	323,113.29	-	197,040
UCTGDXJ	09/15/2023	S	643,217.14	-	371,839
UCTGDXJ	11/07/2023	B	31,189.88	-	16,371
UCTGDXJ	11/13/2023	B	29,677.77	-	16,486
UCTGDXJ	11/15/2023	B	31,391.09	-	16,830



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	11/22/2023	B	59,037.57	-	31,823
UCTGDXJ	11/24/2023	B	59,283.94	-	32,841
UCTGDXJ	11/28/2023	B	120,125.11	-	64,926
UCTGDXJ	12/15/2023	S	48,285.63	-	24,828
UCTGDXJ	12/20/2023	B	32,072.76	-	15,955
UCTGDXJ	01/10/2024	B	24,448.60	-	14,296
UCTGDXJ	01/17/2024	B	27,570.38	-	16,607
UCTGDXJ	02/29/2024	B	36,148.17	-	24,422
UCTGDXJ	03/06/2024	B	51,756.56	-	31,847
UCTGDXJ	03/07/2024	B	54,651.91	-	33,019
UCTGDXJ	03/08/2024	B	260,974.56	-	161,578
UCTGDXJ	03/11/2024	B	77,734.45	-	49,985
UCTGDXJ	03/15/2024	S	119,318.97	-	77,740
UCTGDXJ	03/27/2024	B	52,875.25	-	33,891
UCTGDXJ	04/08/2024	B	55,935.17	-	32,612
UCTGDXJ	04/12/2024	S	194,917.07	-	107,108
UCTGDXJ	04/16/2024	S	77,761.23	-	48,758
UCTGDXJ	04/17/2024	S	260,576.50	-	158,904
UCTGDXJ	04/18/2024	S	155,267.95	-	95,854
UCTGDXJ	04/19/2024	S	154,410.93	-	95,917
UCTGDXJ	04/22/2024	S	77,991.99	-	48,598
UCTGDXJ	04/26/2024	S	25,869.85	-	15,539
UCTGDXJ	05/17/2024	B	15,485.38	-	9,831
UCTGDXJ	05/17/2024	B	50,765.76	-	32,229
UCTGDXJ	05/28/2024	B	22,686.47	-	13,748
UCTGDXJ	05/30/2024	B	76,314.15	-	47,543
UCTGDXJ	06/07/2024	S	87,783.75	-	51,795
UCTGDXJ	06/12/2024	S	52,300.89	-	33,316
UCTGDXJ	06/21/2024	B	559,165.96	-	323,185
UCTGDXJ	07/31/2024	S	18,675.34	-	11,019
UCTGDXJ	08/05/2024	B	387,477.83	-	227,237
UCTGDXJ	08/09/2024	S	205,345.01	-	120,449
UCTGDXJ	08/15/2024	S	92,235.76	-	51,969
UCTGDXJ	08/20/2024	B	162,013.92	-	88,364
UCTGDXJ	08/21/2024	B	64,206.89	-	34,797
UCTGDXJ	08/21/2024	B	127,569.68	-	69,140
UCTGDXJ	09/16/2024	B	47,827.35	-	29,339
UCTGDXJ	09/20/2024	B	127,980.54	-	77,089
UCTGDXJ	10/04/2024	B	32,557.43	-	19,206
UCTGDXJ	10/24/2024	B	80,665.51	-	41,257
UCTGDXJ	10/25/2024	B	72,135.76	-	36,989
UCTGDXJ	10/31/2024	S	23,719.63	-	11,861
UCTGDXJ	11/04/2024	B	71,474.81	-	36,278



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	11/12/2024	S	64,966.68	-	36,812
UCTGDXJ	11/13/2024	S	157,727.75	-	89,627
UCTGDXJ	11/21/2024	B	120,520.79	-	63,593
UCTGDXJ	11/25/2024	S	68,660.61	-	36,918
UCTGDXJ	12/13/2024	B	116,707.33	-	55,306
UCTGDXJ	12/20/2024	S	81,583.63	-	40,193
MVSAU	09/28/2022	B	1,912.99	-	1,621
MVSAU	11/18/2022	B	1,363.74	-	834
MVSAU	12/02/2022	B	1,046.06	-	570
MVSAU	12/16/2022	S	126,855.92	-	77,830
MVSAU	12/28/2022	B	2,965.13	-	1,744
MVSAU	12/30/2022	S	20,892.86	-	12,364
MVSAU	01/20/2023	S	2,119.95	-	1,215
MVSAU	01/25/2023	B	-	In-Kind	29,438
MVSAU	02/20/2023	B	1,189.71	-	812
MVSAU	02/23/2023	B	1,308.03	-	902
MVSAU	02/27/2023	B	1,334.54	-	960
MVSAU	02/28/2023	S	9,029.22	-	6,143
MVSAU	03/01/2023	B	1,320.02	-	877
MVSAU	03/07/2023	B	1,743.62	-	1,182
MVSAU	03/08/2023	B	2,317.69	-	1,632
MVSAU	03/14/2023	B	-	In-Kind	29,463
MVSAU	03/15/2023	B	1,190.29	-	783
MVSAU	03/16/2023	S	1,611.08	-	1,033
MVSAU	03/17/2023	B	11,113.54	-	7,384
MVSAU	03/20/2023	B	1,227.57	-	735
MVSAU	03/29/2023	B	2,249.75	-	1,343
MVSAU	05/01/2023	S	2,461.07	-	1,345
MVSAU	05/31/2023	S	1,812.80	-	1,030
MVSAU	06/16/2023	B	21,160.62	-	12,057
MVSAU	06/28/2023	B	3,516.81	-	2,276
MVSAU	06/29/2023	S	-	In-Kind	22,801
MVSAU	06/30/2023	S	17,208.72	-	11,589
MVSAU	07/04/2023	B	-	In-Kind	29,826
MVSAU	07/21/2023	B	18,342.48	-	11,535
MVSAU	08/22/2023	B	2,820.79	-	1,808
MVSAU	08/25/2023	B	1,273.80	-	779
MVSAU	08/30/2023	B	1,791.42	-	1,012
MVSAU	09/04/2023	B	1,623.60	-	933
MVSAU	09/06/2023	B	3,978.70	-	2,354
MVSAU	09/13/2023	B	2,966.75	-	1,787
MVSAU	09/15/2023	S	51,609.36	-	29,832
MVSAU	09/27/2023	B	3,217.40	-	1,938



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	09/28/2023	B	-	In-Kind	29,493
MVSAU	09/29/2023	S	2,687.28	-	1,659
MVSAU	10/10/2023	B	-	In-Kind	29,420
MVSAU	10/18/2023	S	-	In-Kind	29,417
MVSAU	10/19/2023	S	-	In-Kind	29,416
MVSAU	11/03/2023	S	-	In-Kind	29,411
MVSAU	12/01/2023	B	1,338.38	-	697
MVSAU	12/06/2023	B	11,911.86	-	6,156
MVSAU	12/13/2023	S	-	In-Kind	59,476
MVSAU	12/15/2023	S	39,950.05	-	20,541
MVSAU	12/22/2023	B	-	In-Kind	28,675
MVSAU	12/27/2023	B	3,967.68	-	1,964
MVSAU	12/29/2023	S	24,310.28	-	12,373
MVSAU	01/05/2024	S	-	In-Kind	28,147
MVSAU	01/05/2024	B	-	In-Kind	28,147
MVSAU	01/31/2024	S	515.22	-	339
MVSAU	02/15/2024	B	-	In-Kind	84,381
MVSAU	02/19/2024	B	-	In-Kind	28,127
MVSAU	02/22/2024	S	925.30	-	661
MVSAU	02/26/2024	B	1,462.28	-	978
MVSAU	02/28/2024	B	1,597.77	-	1,098
MVSAU	02/29/2024	B	-	In-Kind	28,181
MVSAU	03/05/2024	B	2,467.48	-	1,542
MVSAU	03/06/2024	B	3,565.65	-	2,194
MVSAU	03/12/2024	B	2,045.68	-	1,307
MVSAU	03/15/2024	S	30,821.11	-	20,080
MVSAU	03/26/2024	B	2,793.75	-	1,768
MVSAU	05/31/2024	S	2,740.57	-	1,666
MVSAU	06/21/2024	B	33,944.47	-	19,620
MVSAU	06/26/2024	B	5,104.19	-	3,112
MVSAU	06/28/2024	S	21,384.62	-	12,507
MVSAU	08/05/2024	S	21,712.49	-	12,736
MVSAU	08/19/2024	B	1,874.49	-	1,027
MVSAU	08/26/2024	B	1,754.12	-	1,008
MVSAU	08/28/2024	B	1,373.65	-	820
MVSAU	09/02/2024	B	1,285.24	-	786
MVSAU	09/03/2024	B	-	In-Kind	110,472
MVSAU	09/04/2024	B	1,375.47	-	876
MVSAU	09/05/2024	B	1,301.18	-	834
MVSAU	09/05/2024	B	-	In-Kind	27,648
MVSAU	09/05/2024	B	-	In-Kind	27,648
MVSAU	09/09/2024	B	-	In-Kind	55,366
MVSAU	09/10/2024	B	1,547.00	-	1,011



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
MVSAU	09/11/2024	B	2,767.92	-	1,803
MVSAU	09/12/2024	B	2,341.79	-	1,501
MVSAU	09/20/2024	S	241,679.39	-	145,598
MVSAU	09/23/2024	S	2,041.51	-	1,227
MVSAU	10/02/2024	B	1,120.31	-	657
MVSAU	10/07/2024	B	-	In-Kind	46,882
MVSAU	10/10/2024	B	23,806.82	-	13,720
MVSAU	11/13/2024	B	-	In-Kind	23,829
MVSAU	11/26/2024	B	-	In-Kind	23,830
MVSAU	11/26/2024	B	-	In-Kind	762,560
MVSAU	12/11/2024	B	-	In-Kind	23,848
MVSAU	12/12/2024	B	14,652.90	-	6,783
GRNVAU	10/18/2022	B	-	In-Kind	3,077
GRNVAU	11/30/2022	S	16,843.75	-	9,625
GRNVAU	12/12/2022	B	-	In-Kind	2,878
GRNVAU	12/29/2022	B	885.00	-	519
GRNVAU	12/30/2022	S	3,438.78	-	2,035
GRNVAU	01/03/2023	B	-	In-Kind	2,845
GRNVAU	01/12/2023	B	132.10	-	74
GRNVAU	01/31/2023	B	536.33	-	326
GRNVAU	02/01/2023	B	-	In-Kind	2,850
GRNVAU	02/02/2023	B	-	In-Kind	2,850
GRNVAU	02/16/2023	B	234.28	-	161
GRNVAU	02/24/2023	B	394.44	-	272
GRNVAU	02/27/2023	B	394.80	-	284
GRNVAU	02/28/2023	S	2,520.77	-	1,715
GRNVAU	03/01/2023	B	246.84	-	164
GRNVAU	03/06/2023	B	406.39	-	270
GRNVAU	03/09/2023	B	387.85	-	278
GRNVAU	04/18/2023	B	3,177.48	-	1,780
GRNVAU	04/28/2023	B	2,797.78	-	1,492
GRNVAU	05/22/2023	B	-	In-Kind	5,818
GRNVAU	05/22/2023	B	-	In-Kind	5,818
GRNVAU	05/22/2023	B	-	In-Kind	2,909
GRNVAU	05/29/2023	B	-	In-Kind	2,909
GRNVAU	05/30/2023	B	-	In-Kind	2,909
GRNVAU	05/31/2023	S	303,235.68	-	172,293
GRNVAU	11/30/2023	B	442,613.89	-	226,969
GRNVAU	12/21/2023	B	-	In-Kind	3,402
GRNVAU	12/21/2023	B	3,816.42	-	1,908
GRNVAU	12/28/2023	B	1,369.71	-	678
GRNVAU	12/29/2023	S	6,857.09	-	3,490
GRNVAU	01/24/2024	B	-	In-Kind	3,356



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
GRNVAU	02/15/2024	B	336.03	-	240
GRNVAU	02/26/2024	B	1,018.21	-	681
GRNVAU	02/28/2024	B	1,020.07	-	701
GRNVAU	02/29/2024	B	50.33	-	34
GRNVAU	03/06/2024	B	848.34	-	522
GRNVAU	03/13/2024	B	505.28	-	327
GRNVAU	03/28/2024	B	255.99	-	162
GRNVAU	04/12/2024	S	797.07	-	438
GRNVAU	04/16/2024	S	189.79	-	119
GRNVAU	04/30/2024	B	18,074.79	-	11,020
GRNVAU	05/06/2024	B	941.95	-	598
GRNVAU	05/09/2024	B	691.38	-	446
GRNVAU	05/10/2024	B	-	In-Kind	3,561
GRNVAU	05/16/2024	B	-	In-Kind	3,561
GRNVAU	05/31/2024	B	16,320.05	-	9,921
GRNVAU	06/04/2024	S	-	In-Kind	3,701
GRNVAU	06/05/2024	S	-	In-Kind	3,701
GRNVAU	06/19/2024	B	2,588.92	-	1,593
GRNVAU	06/27/2024	B	1,458.71	-	876
GRNVAU	06/28/2024	S	1,774.78	-	1,038
GRNVAU	07/19/2024	B	5,592.05	-	3,115
GRNVAU	07/23/2024	B	1,804.20	-	1,025
GRNVAU	08/01/2024	B	-	In-Kind	3,777
GRNVAU	08/07/2024	B	-	In-Kind	3,777
GRNVAU	08/16/2024	B	551.14	-	307
GRNVAU	08/22/2024	B	806.36	-	437
GRNVAU	08/28/2024	B	851.00	-	508
GRNVAU	08/30/2024	B	1,309.89	-	806
GRNVAU	09/04/2024	B	733.27	-	467
GRNVAU	09/09/2024	S	68.84	-	45
GRNVAU	09/11/2024	B	446.73	-	291
GRNVAU	09/30/2024	B	518.19	-	303
GRNVAU	10/04/2024	B	-	In-Kind	1,911
GRNVAU	10/17/2024	B	-	In-Kind	3,820
GRNVAU	10/31/2024	B	1,236.13	-	618
GRNVAU	11/07/2024	B	544.49	-	305
GRNVAU	11/20/2024	S	-	In-Kind	3,833
GRNVAU	11/22/2024	S	-	In-Kind	15,336
GRNVAU	11/25/2024	S	17,692.12	-	9,512
GRNVAU	11/27/2024	B	-	In-Kind	3,693
UCTGDIG	12/16/2022	B	16,354.63	-	10,029
UCTGDIG	01/06/2023	B	71,902.96	-	38,964
UCTGDIG	01/25/2023	B	140,734.11	-	81,111

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
UCTGDIG	02/10/2023	B	15,264.88	-	10,347
UCTGDIG	02/22/2023	B	18,778.22	-	13,129
UCTGDIG	03/17/2023	B	21,103.57	-	14,016
UCTGDIG	04/06/2023	B	22,474.41	-	12,767
UCTGDIG	05/16/2023	B	16,450.61	-	8,478
UCTGDIG	06/08/2023	B	71,570.15	-	40,138
UCTGDIG	06/16/2023	B	23,613.62	-	13,449
UCTGDIG	07/20/2023	B	145,498.28	-	88,432
UCTGDIG	08/01/2023	B	19,162.67	-	11,204
UCTGDIG	08/21/2023	S	42,753.14	-	28,319
UCTGDIG	09/15/2023	S	19,879.13	-	11,496
UCTGDIG	10/24/2023	B	203,720.48	-	109,830
UCTGDIG	11/28/2023	B	29,959.34	-	16,191
UCTGDIG	12/15/2023	B	35,651.20	-	18,326
UCTGDIG	12/18/2023	B	138,748.34	-	71,542
UCTGDIG	01/11/2024	S	25,555.94	-	14,818
UCTGDIG	01/16/2024	S	27,460.36	-	16,109
UCTGDIG	01/18/2024	S	21,188.06	-	12,690
UCTGDIG	03/15/2024	S	16,599.24	-	10,816
UCTGDIG	04/08/2024	B	25,690.05	-	14,977
UCTGDIG	04/16/2024	B	17,814.49	-	11,167
UCTGDIG	04/22/2024	B	21,266.76	-	13,248
UCTGDIG	05/01/2024	B	19,834.11	-	12,433
UCTGDIG	05/15/2024	B	16,815.79	-	10,847
UCTGDIG	05/31/2024	B	478,256.54	-	291,971
UCTGDIG	06/03/2024	B	25,931.71	-	16,154
UCTGDIG	06/13/2024	B	18,150.33	-	11,522
UCTGDIG	06/21/2024	S	20,091.66	-	11,616
UCTGDIG	07/12/2024	B	69,038.73	-	38,454
UCTGDIG	07/18/2024	B	22,339.06	-	12,205
UCTGDIG	08/16/2024	S	27,805.07	-	15,493
UCTGDIG	09/09/2024	S	24,200.36	-	15,820
UCTGDIG	09/20/2024	S	23,346.55	-	14,067
UCTGDIG	09/30/2024	S	18,187.80	-	10,638
UCTGDIG	10/10/2024	B	41,336.18	-	23,807
UCTGDIG	10/22/2024	S	43,849.29	-	22,376
UCTGDIG	12/02/2024	S	28,193.99	-	13,823
UCTGDIG	12/03/2024	S	53,060.71	-	26,535
UCTGDIG	12/13/2024	S	25,629.90	-	12,149
GDXAU	10/21/2022	S	10,588.80	-	8,506
GDXAU	10/28/2022	B	5,953.40	-	4,252
GDXAU	11/28/2022	B	7,383.17	-	4,255
GDXAU	11/29/2022	B	5,337.11	-	3,067



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	12/13/2022	S	12,410.34	-	7,301
GDXAU	12/16/2022	S	105,209.61	-	64,549
GDXAU	12/19/2022	B	2,757.69	-	1,634
GDXAU	12/21/2022	S	14,292.57	-	8,168
GDXAU	12/28/2022	S	20,697.13	-	12,176
GDXAU	01/13/2023	S	64,607.09	-	36,402
GDXAU	01/18/2023	B	5,767.61	-	3,443
GDXAU	01/20/2023	B	35,632.97	-	20,418
GDXAU	01/27/2023	B	14,040.50	-	8,210
GDXAU	02/06/2023	B	6,349.70	-	4,083
GDXAU	02/07/2023	S	19,863.14	-	12,775
GDXAU	02/23/2023	B	3,209.17	-	2,213
GDXAU	02/27/2023	S	4,451.67	-	3,203
GDXAU	03/07/2023	B	5,111.39	-	3,465
GDXAU	03/14/2023	B	11,875.52	-	7,761
GDXAU	03/17/2023	B	205,913.87	-	136,813
GDXAU	03/20/2023	B	15,029.83	-	8,999
GDXAU	03/21/2023	S	36,888.11	-	22,495
GDXAU	03/22/2023	S	14,125.45	-	8,998
GDXAU	03/28/2023	S	14,620.29	-	8,998
GDXAU	03/31/2023	B	11,295.93	-	6,644
GDXAU	04/05/2023	S	16,306.55	-	9,035
GDXAU	04/14/2023	S	16,805.28	-	9,036
GDXAU	04/20/2023	S	16,263.17	-	9,036
GDXAU	04/21/2023	S	65,579.62	-	36,136
GDXAU	05/03/2023	S	17,533.35	-	9,229
GDXAU	05/17/2023	S	8,654.65	-	4,604
GDXAU	05/19/2023	S	16,394.91	-	9,034
GDXAU	05/31/2023	B	7,286.40	-	4,140
GDXAU	06/01/2023	B	8,287.07	-	4,528
GDXAU	06/09/2023	S	17,117.27	-	9,458
GDXAU	06/16/2023	S	88,493.67	-	50,425
GDXAU	06/30/2023	S	40,571.14	-	27,322
GDXAU	07/06/2023	B	6,657.70	-	4,281
GDXAU	07/14/2023	B	7,107.17	-	4,281
GDXAU	07/21/2023	B	6,807.47	-	4,281
GDXAU	08/29/2023	B	5,186.37	-	3,015
GDXAU	08/30/2023	B	22,750.31	-	12,852
GDXAU	09/05/2023	S	14,502.85	-	8,582
GDXAU	09/06/2023	B	4,718.95	-	2,792
GDXAU	09/15/2023	B	11,954.30	-	6,910
GDXAU	09/18/2023	S	7,260.23	-	4,322
GDXAU	09/29/2023	S	14,000.26	-	8,643



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	10/03/2023	B	6,807.90	-	4,322
GDXAU	10/09/2023	S	7,452.98	-	4,321
GDXAU	10/16/2023	S	15,640.46	-	8,642
GDXAU	10/17/2023	B	8,852.61	-	4,904
GDXAU	10/19/2023	B	8,107.26	-	4,335
GDXAU	10/20/2023	B	8,063.91	-	4,335
GDXAU	11/06/2023	B	8,078.21	-	4,331
GDXAU	11/15/2023	B	8,076.34	-	4,330
GDXAU	11/24/2023	B	7,818.24	-	4,331
GDXAU	11/28/2023	B	40,065.76	-	21,655
GDXAU	11/28/2023	B	13,249.17	-	7,161
GDXAU	11/29/2023	B	32,350.63	-	16,717
GDXAU	12/13/2023	B	7,867.05	-	4,346
GDXAU	12/14/2023	S	42,259.02	-	21,727
GDXAU	12/15/2023	S	95,442.22	-	49,073
GDXAU	01/03/2024	B	7,464.29	-	4,193
GDXAU	01/17/2024	B	6,961.08	-	4,193
GDXAU	01/22/2024	B	7,022.30	-	4,192
GDXAU	01/29/2024	S	23,356.94	-	16,745
GDXAU	02/28/2024	B	3,518.54	-	2,418
GDXAU	03/05/2024	B	10,242.62	-	6,401
GDXAU	03/07/2024	B	6,958.32	-	4,204
GDXAU	03/15/2024	B	105,802.95	-	68,927
GDXAU	03/26/2024	S	6,974.93	-	4,415
GDXAU	04/10/2024	B	15,102.52	-	8,831
GDXAU	04/12/2024	B	16,077.83	-	8,833
GDXAU	05/09/2024	S	13,683.44	-	8,829
GDXAU	05/28/2024	S	7,287.25	-	4,417
GDXAU	05/30/2024	B	3,627.66	-	2,260
GDXAU	06/03/2024	B	7,098.02	-	4,422
GDXAU	06/21/2024	S	315,036.43	-	182,112
GDXAU	06/24/2024	B	3,196.37	-	1,937
GDXAU	06/27/2024	B	6,447.58	-	3,872
GDXAU	06/27/2024	B	6,447.52	-	3,872
GDXAU	06/28/2024	S	28,873.59	-	16,887
GDXAU	07/01/2024	B	6,757.32	-	3,872
GDXAU	07/17/2024	B	7,003.06	-	3,816
GDXAU	07/18/2024	B	6,985.88	-	3,817
GDXAU	08/16/2024	S	20,541.52	-	11,445
GDXAU	08/20/2024	S	3,472.17	-	1,908
GDXAU	08/27/2024	S	3,262.32	-	1,908
GDXAU	08/29/2024	B	3,203.14	-	1,947
GDXAU	09/12/2024	B	10,253.35	-	6,572



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	09/20/2024	B	6,384.71	-	3,846
GDXAU	10/25/2024	S	14,982.15	-	7,684
GDXAU	11/01/2024	B	7,586.74	-	3,841
GDXAU	11/07/2024	B	6,856.95	-	3,841
GDXAU	11/13/2024	S	21,084.45	-	11,981
GDXAU	11/20/2024	B	7,048.94	-	3,841
GDXAU	11/21/2024	B	14,560.90	-	7,683
GDXAU	11/29/2024	B	5,407.23	-	2,899
GDXAU	12/20/2024	S	112,098.81	-	55,222
ESBGDX	08/10/2023	B	1.72	-	1
ESBGDX	09/20/2023	B	-	In-Kind	253,190
ESBGDX	09/27/2023	B	-	In-Kind	253,225
ESBGDX	10/04/2023	B	-	In-Kind	253,225
ESBGDX	10/11/2023	B	-	In-Kind	261,951
ESBGDX	11/22/2023	S	115,777.75	-	62,417
ESBGDX	12/15/2023	S	63,542.11	-	32,676
ESBGDX	03/15/2024	B	75,397.40	-	49,109
ESBGDX	04/24/2024	S	199,202.60	-	120,753
ESBGDX	06/14/2024	S	187,337.25	-	120,112
ESBGDX	06/21/2024	S	156,078.79	-	90,237
ESBGDX	07/26/2024	S	343,957.40	-	198,286
ESBGDX	10/15/2024	B	11,109.68	-	6,103
ESBGDX	12/20/2024	S	37,663.18	-	18,557
In-Kind transactions result from receiving a basket of securities (including GOLD ROAD RESOURCES LTD) in exchange for securities.					