

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Capricorn Metals Ltd

ACN/ARSN 121 700 105

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).

ACN/ARSN (if applicable) N/A

There was a change in the interests of the

substantial holder on

21/06/2024

The previous notice was given to the company on

23/03/2022

The previous notice was dated

22/03/2022

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	38,873,015	10.46%	34,826,401	9.22%

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
18/03/2022	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 Australia Limited 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 17,299,274	4.58%
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 14,069,445	3.73%

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 1,145,965	0.30%%
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 1,206,050	0.32%
VEAC	Bank of New York Mellon as custodian for ESB Pension Fund GDX	ESB Pension Fund GDX (ESBGDX)	Same as above.	Ordinary shares 224,600	0.06%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 507,134	0.13%
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 373,933	0.10%

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	25/06/2024

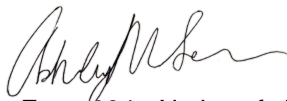
DIRECTIONS

(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 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	03/21/2022	S	-	In-Kind	61,594
GDX	03/22/2022	S	-	In-Kind	26,059
GDX	03/23/2022	S	-	In-Kind	142,140
GDX	03/29/2022	S	-	In-Kind	61,594
GDX	03/30/2022	S	-	In-Kind	47,380
GDX	04/07/2022	B	-	In-Kind	18,952
GDX	04/11/2022	B	-	In-Kind	90,022
GDX	04/12/2022	B	-	In-Kind	9,476
GDX	04/13/2022	B	-	In-Kind	4,738
GDX	04/14/2022	B	-	In-Kind	26,059
GDX	04/18/2022	B	-	In-Kind	23,690
GDX	04/19/2022	B	-	In-Kind	116,081
GDX	04/20/2022	B	-	In-Kind	82,915
GDX	04/21/2022	B	-	In-Kind	18,952
GDX	04/22/2022	B	-	In-Kind	130,295
GDX	04/27/2022	B	-	In-Kind	11,845
GDX	04/29/2022	B	-	In-Kind	28,428
GDX	05/02/2022	S	-	In-Kind	18,952
GDX	05/03/2022	B	-	In-Kind	73,408
GDX	05/05/2022	S	-	In-Kind	9,472
GDX	05/09/2022	S	-	In-Kind	37,888
GDX	05/10/2022	S	-	In-Kind	73,408
GDX	05/12/2022	S	-	In-Kind	594,368
GDX	05/18/2022	S	-	In-Kind	9,472
GDX	05/19/2022	B	-	In-Kind	7,104
GDX	05/20/2022	S	-	In-Kind	37,936
GDX	05/24/2022	B	-	In-Kind	52,162
GDX	05/25/2022	S	-	In-Kind	23,710
GDX	05/26/2022	S	-	In-Kind	21,339
GDX	05/27/2022	S	-	In-Kind	4,746
GDX	05/31/2022	S	-	In-Kind	23,730
GDX	06/01/2022	S	-	In-Kind	102,039
GDX	06/02/2022	B	-	In-Kind	9,508
GDX	06/03/2022	S	-	In-Kind	52,294
GDX	06/06/2022	B	-	In-Kind	2,377
GDX	06/08/2022	B	-	In-Kind	23,770
GDX	06/13/2022	B	-	In-Kind	28,524
GDX	06/14/2022	B	-	In-Kind	14,262
GDX	06/15/2022	B	-	In-Kind	76,064
GDX	06/16/2022	B	-	In-Kind	128,358
GDX	06/17/2022	B	-	In-Kind	30,901
GDX	06/17/2022	B	3,223,012.93	-	847,568
GDX	06/22/2022	S	-	In-Kind	29,700




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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/27/2022	S	-	In-Kind	81,675
GDX	06/29/2022	B	-	In-Kind	39,600
GDX	07/05/2022	S	-	In-Kind	7,425
GDX	07/06/2022	S	-	In-Kind	94,050
GDX	07/08/2022	S	-	In-Kind	106,425
GDX	07/14/2022	B	-	In-Kind	9,900
GDX	07/15/2022	B	-	In-Kind	106,425
GDX	07/20/2022	B	-	In-Kind	155,925
GDX	07/21/2022	B	-	In-Kind	81,675
GDX	07/22/2022	B	-	In-Kind	89,100
GDX	07/26/2022	B	-	In-Kind	84,150
GDX	07/27/2022	B	-	In-Kind	202,950
GDX	07/28/2022	B	-	In-Kind	47,025
GDX	08/02/2022	B	-	In-Kind	197,920
GDX	08/03/2022	B	-	In-Kind	17,318
GDX	08/04/2022	S	-	In-Kind	9,896
GDX	08/05/2022	B	135,272.73	-	31,957
GDX	08/08/2022	B	-	In-Kind	24,740
GDX	08/09/2022	B	-	In-Kind	59,376
GDX	08/11/2022	S	-	In-Kind	12,370
GDX	08/17/2022	S	-	In-Kind	27,214
GDX	08/19/2022	B	-	In-Kind	27,214
GDX	08/22/2022	S	-	In-Kind	103,950
GDX	08/25/2022	S	-	In-Kind	49,500
GDX	08/29/2022	S	-	In-Kind	188,328
GDX	08/30/2022	S	-	In-Kind	111,510
GDX	08/31/2022	B	-	In-Kind	22,329
GDX	09/01/2022	S	-	In-Kind	114,218
GDX	09/02/2022	B	-	In-Kind	24,830
GDX	09/06/2022	B	-	In-Kind	12,420
GDX	09/07/2022	S	-	In-Kind	44,748
GDX	09/09/2022	B	-	In-Kind	22,401
GDX	09/12/2022	S	-	In-Kind	17,423
GDX	09/13/2022	S	-	In-Kind	333,526
GDX	09/14/2022	S	-	In-Kind	4,978
GDX	09/15/2022	S	-	In-Kind	59,760
GDX	09/16/2022	S	-	In-Kind	109,648
GDX	09/16/2022	S	581,077.92	-	202,608
GDX	09/21/2022	S	-	In-Kind	22,095
GDX	09/23/2022	S	-	In-Kind	19,640
GDX	09/26/2022	S	-	In-Kind	130,115
GDX	09/27/2022	S	-	In-Kind	81,015
GDX	09/28/2022	B	-	In-Kind	4,910

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	09/29/2022	B	-	In-Kind	24,550
GDX	09/30/2022	B	-	In-Kind	22,095
GDX	10/03/2022	B	-	In-Kind	85,925
GDX	10/04/2022	B	-	In-Kind	58,920
GDX	10/05/2022	B	-	In-Kind	139,935
GDX	10/06/2022	B	-	In-Kind	127,660
GDX	10/07/2022	S	-	In-Kind	7,365
GDX	10/13/2022	S	-	In-Kind	4,910
GDX	10/14/2022	B	-	In-Kind	2,455
GDX	10/19/2022	S	-	In-Kind	4,910
GDX	10/21/2022	B	-	In-Kind	203,765
GDX	10/24/2022	B	-	In-Kind	46,645
GDX	10/25/2022	B	-	In-Kind	14,730
GDX	10/26/2022	B	-	In-Kind	208,675
GDX	10/27/2022	B	-	In-Kind	29,460
GDX	10/28/2022	B	-	In-Kind	90,835
GDX	11/02/2022	S	-	In-Kind	19,632
GDX	11/07/2022	B	-	In-Kind	14,724
GDX	11/09/2022	B	-	In-Kind	44,172
GDX	11/10/2022	B	-	In-Kind	39,264
GDX	11/11/2022	B	-	In-Kind	83,436
GDX	11/11/2022	B	200,714.87	-	46,537
GDX	11/16/2022	S	-	In-Kind	53,988
GDX	11/17/2022	S	-	In-Kind	56,442
GDX	11/22/2022	B	-	In-Kind	4,910
GDX	11/23/2022	B	-	In-Kind	137,480
GDX	11/25/2022	B	-	In-Kind	73,650
GDX	11/28/2022	B	-	In-Kind	39,280
GDX	11/29/2022	S	-	In-Kind	7,362
GDX	11/30/2022	B	-	In-Kind	31,928
GDX	12/01/2022	B	-	In-Kind	29,496
GDX	12/02/2022	B	-	In-Kind	4,916
GDX	12/08/2022	S	-	In-Kind	29,544
GDX	12/13/2022	S	-	In-Kind	7,386
GDX	12/16/2022	S	-	In-Kind	36,930
GDX	12/16/2022	S	4,675,277.30	-	1,032,793
GDX	12/20/2022	B	-	In-Kind	4,666
GDX	12/22/2022	B	-	In-Kind	6,999
GDX	01/04/2023	B	-	In-Kind	60,658
GDX	01/06/2023	B	-	In-Kind	128,315
GDX	01/09/2023	B	-	In-Kind	6,999
GDX	01/10/2023	S	-	In-Kind	11,665
GDX	01/11/2023	S	-	In-Kind	13,998



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/13/2023	B	-	In-Kind	53,659
GDX	01/17/2023	B	-	In-Kind	11,665
GDX	01/18/2023	S	-	In-Kind	18,664
GDX	01/19/2023	B	-	In-Kind	18,656
GDX	01/20/2023	B	-	In-Kind	65,296
GDX	01/23/2023	B	-	In-Kind	4,664
GDX	01/24/2023	B	-	In-Kind	6,996
GDX	01/25/2023	B	-	In-Kind	100,276
GDX	01/26/2023	B	-	In-Kind	55,968
GDX	02/01/2023	B	-	In-Kind	104,940
GDX	02/02/2023	B	-	In-Kind	16,324
GDX	02/03/2023	S	-	In-Kind	9,328
GDX	02/06/2023	B	-	In-Kind	2,332
GDX	02/07/2023	S	-	In-Kind	153,912
GDX	02/09/2023	S	-	In-Kind	121,264
GDX	02/10/2023	S	-	In-Kind	74,624
GDX	02/13/2023	S	-	In-Kind	90,948
GDX	02/14/2023	S	-	In-Kind	81,585
GDX	02/15/2023	S	-	In-Kind	34,965
GDX	02/21/2023	B	-	In-Kind	44,289
GDX	02/22/2023	S	-	In-Kind	39,627
GDX	02/27/2023	B	-	In-Kind	14,010
GDX	02/28/2023	B	-	In-Kind	16,352
GDX	03/01/2023	B	-	In-Kind	53,751
GDX	03/02/2023	B	-	In-Kind	205,656
GDX	03/03/2023	B	-	In-Kind	16,359
GDX	03/06/2023	S	-	In-Kind	4,674
GDX	03/07/2023	S	-	In-Kind	72,447
GDX	03/08/2023	S	-	In-Kind	135,662
GDX	03/09/2023	S	-	In-Kind	77,286
GDX	03/10/2023	S	-	In-Kind	128,810
GDX	03/14/2023	B	-	In-Kind	84,276
GDX	03/16/2023	B	-	In-Kind	67,918
GDX	03/17/2023	B	-	In-Kind	480,520
GDX	03/17/2023	B	8,783,561.18	-	1,973,242
GDX	03/20/2023	B	-	In-Kind	162,099
GDX	03/21/2023	S	-	In-Kind	231,480
GDX	03/22/2023	S	-	In-Kind	77,160
GDX	03/23/2023	B	-	In-Kind	7,716
GDX	03/24/2023	B	-	In-Kind	10,288
GDX	03/27/2023	B	-	In-Kind	30,864
GDX	03/28/2023	B	-	In-Kind	7,716
GDX	03/28/2023	B	514,273.86	-	110,282



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GDX	03/29/2023	B	-	In-Kind	51,440
GDX	03/31/2023	B	334,185.85	-	70,158
GDX	04/03/2023	S	-	In-Kind	12,915
GDX	04/04/2023	B	-	In-Kind	72,324
GDX	04/05/2023	B	-	In-Kind	5,166
GDX	04/06/2023	B	-	In-Kind	12,915
GDX	04/12/2023	B	-	In-Kind	38,745
GDX	04/13/2023	S	-	In-Kind	30,996
GDX	04/14/2023	S	-	In-Kind	51,660
GDX	04/17/2023	S	-	In-Kind	64,575
GDX	04/18/2023	S	-	In-Kind	216,972
GDX	04/19/2023	S	-	In-Kind	266,049
GDX	04/20/2023	B	-	In-Kind	10,332
GDX	04/21/2023	S	-	In-Kind	74,907
GDX	04/24/2023	S	-	In-Kind	80,073
GDX	04/26/2023	S	-	In-Kind	85,239
GDX	04/27/2023	S	-	In-Kind	77,490
GDX	05/02/2023	B	-	In-Kind	28,413
GDX	05/03/2023	B	-	In-Kind	25,820
GDX	05/04/2023	B	-	In-Kind	18,074
GDX	05/09/2023	S	-	In-Kind	7,746
GDX	05/11/2023	S	-	In-Kind	18,074
GDX	05/12/2023	S	-	In-Kind	25,820
GDX	05/15/2023	B	-	In-Kind	23,238
GDX	05/16/2023	B	-	In-Kind	7,746
GDX	05/24/2023	S	-	In-Kind	134,264
GDX	05/25/2023	S	-	In-Kind	54,222
GDX	05/26/2023	S	-	In-Kind	74,878
GDX	05/31/2023	B	-	In-Kind	82,720
GDX	06/01/2023	B	-	In-Kind	20,712
GDX	06/02/2023	B	-	In-Kind	12,945
GDX	06/05/2023	S	-	In-Kind	18,123
GDX	06/07/2023	S	-	In-Kind	77,670
GDX	06/08/2023	S	-	In-Kind	5,178
GDX	06/12/2023	S	-	In-Kind	49,191
GDX	06/14/2023	S	-	In-Kind	152,751
GDX	06/15/2023	S	-	In-Kind	62,160
GDX	06/16/2023	S	-	In-Kind	62,160
GDX	06/16/2023	S	3,022,274.40	-	708,005
GDX	06/21/2023	S	-	In-Kind	32,487
GDX	06/22/2023	B	-	In-Kind	29,988
GDX	06/23/2023	B	-	In-Kind	9,996
GDX	06/27/2023	B	-	In-Kind	9,996

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/28/2023	S	-	In-Kind	147,441
GDX	06/29/2023	S	-	In-Kind	97,461
GDX	07/05/2023	B	-	In-Kind	24,990
GDX	07/10/2023	B	-	In-Kind	4,998
GDX	07/11/2023	B	-	In-Kind	24,990
GDX	07/12/2023	B	-	In-Kind	102,459
GDX	07/13/2023	S	-	In-Kind	47,481
GDX	07/14/2023	S	-	In-Kind	22,491
GDX	07/18/2023	S	-	In-Kind	7,497
GDX	07/19/2023	B	-	In-Kind	132,447
GDX	07/21/2023	S	-	In-Kind	19,984
GDX	07/26/2023	B	-	In-Kind	29,976
GDX	07/27/2023	S	-	In-Kind	19,984
GDX	07/28/2023	S	-	In-Kind	92,426
GDX	08/01/2023	B	-	In-Kind	19,984
GDX	08/02/2023	B	-	In-Kind	7,494
GDX	08/07/2023	S	-	In-Kind	7,494
GDX	08/11/2023	B	-	In-Kind	42,466
GDX	08/14/2023	B	-	In-Kind	19,984
GDX	08/16/2023	B	-	In-Kind	44,964
GDX	08/18/2023	B	-	In-Kind	12,490
GDX	08/22/2023	B	-	In-Kind	25,000
GDX	08/23/2023	B	-	In-Kind	162,500
GDX	08/24/2023	B	-	In-Kind	15,000
GDX	08/31/2023	S	-	In-Kind	7,506
GDX	09/05/2023	S	-	In-Kind	40,064
GDX	09/05/2023	B	53,971.93	-	11,906
GDX	09/06/2023	S	-	In-Kind	135,324
GDX	09/11/2023	B	-	In-Kind	15,054
GDX	09/12/2023	S	-	In-Kind	17,563
GDX	09/15/2023	B	750,908.82	-	170,155
GDX	09/19/2023	B	-	In-Kind	5,044
GDX	09/20/2023	S	-	In-Kind	88,270
GDX	09/25/2023	S	-	In-Kind	17,654
GDX	09/26/2023	B	-	In-Kind	10,088
GDX	09/27/2023	S	-	In-Kind	315,250
GDX	09/28/2023	B	-	In-Kind	110,968
GDX	09/29/2023	B	-	In-Kind	45,396
GDX	10/02/2023	S	-	In-Kind	7,566
GDX	10/03/2023	B	-	In-Kind	80,704
GDX	10/04/2023	S	-	In-Kind	25,220
GDX	10/06/2023	S	-	In-Kind	12,610
GDX	10/10/2023	S	-	In-Kind	30,264




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	10/11/2023	S	-	In-Kind	151,320
GDX	10/13/2023	B	-	In-Kind	7,566
GDX	10/17/2023	B	-	In-Kind	5,044
GDX	10/17/2023	B	216,127.50	-	48,209
GDX	10/19/2023	B	-	In-Kind	12,650
GDX	10/20/2023	B	-	In-Kind	5,060
GDX	10/24/2023	B	-	In-Kind	2,530
GDX	10/26/2023	B	-	In-Kind	40,480
GDX	10/27/2023	S	-	In-Kind	73,370
GDX	10/27/2023	B	122,753.11	-	26,044
GDX	10/30/2023	S	-	In-Kind	10,104
GDX	10/31/2023	B	-	In-Kind	5,062
GDX	11/01/2023	B	-	In-Kind	12,660
GDX	11/06/2023	B	-	In-Kind	53,088
GDX	11/07/2023	B	-	In-Kind	243,072
GDX	11/08/2023	B	-	In-Kind	86,122
GDX	11/09/2023	B	-	In-Kind	37,995
GDX	11/10/2023	B	-	In-Kind	506,200
GDX	11/13/2023	B	-	In-Kind	85,986
GDX	11/14/2023	B	-	In-Kind	399,740
GDX	11/15/2023	B	-	In-Kind	45,468
GDX	11/16/2023	B	-	In-Kind	10,116
GDX	11/17/2023	B	-	In-Kind	20,224
GDX	11/20/2023	S	-	In-Kind	10,120
GDX	11/22/2023	B	-	In-Kind	25,300
GDX	11/27/2023	B	-	In-Kind	5,060
GDX	11/29/2023	B	-	In-Kind	32,890
GDX	12/04/2023	S	-	In-Kind	104,017
GDX	12/05/2023	S	-	In-Kind	101,480
GDX	12/08/2023	S	-	In-Kind	98,943
GDX	12/11/2023	S	-	In-Kind	20,296
GDX	12/13/2023	S	-	In-Kind	7,611
GDX	12/14/2023	B	-	In-Kind	10,148
GDX	12/15/2023	B	-	In-Kind	88,795
GDX	12/15/2023	S	4,717,747.96	-	1,037,594
GDX	12/19/2023	B	-	In-Kind	2,408
GDX	12/20/2023	B	-	In-Kind	19,264
GDX	12/22/2023	B	-	In-Kind	31,304
GDX	12/29/2023	S	-	In-Kind	209,496
GDX	01/02/2024	S	-	In-Kind	9,632
GDX	01/03/2024	S	-	In-Kind	185,416
GDX	01/04/2024	S	-	In-Kind	28,896
GDX	01/10/2024	S	-	In-Kind	28,896



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	01/17/2024	B	-	In-Kind	33,712
GDX	01/18/2024	B	-	In-Kind	16,856
GDX	01/19/2024	S	-	In-Kind	16,856
GDX	01/22/2024	B	-	In-Kind	14,448
GDX	01/25/2024	B	-	In-Kind	9,632
GDX	01/26/2024	B	-	In-Kind	72,240
GDX	01/30/2024	S	-	In-Kind	4,816
GDX	02/01/2024	S	-	In-Kind	7,224
GDX	02/02/2024	B	-	In-Kind	16,856
GDX	02/05/2024	S	-	In-Kind	26,488
GDX	02/06/2024	B	92,450.25	-	21,287
GDX	02/09/2024	S	-	In-Kind	55,361
GDX	02/15/2024	B	-	In-Kind	72,210
GDX	02/16/2024	B	-	In-Kind	9,628
GDX	02/21/2024	B	-	In-Kind	9,628
GDX	02/22/2024	B	-	In-Kind	4,814
GDX	02/26/2024	B	-	In-Kind	4,816
GDX	02/27/2024	B	-	In-Kind	7,224
GDX	02/28/2024	B	-	In-Kind	166,152
GDX	03/01/2024	B	-	In-Kind	132,605
GDX	03/04/2024	B	-	In-Kind	226,634
GDX	03/05/2024	B	-	In-Kind	69,977
GDX	03/07/2024	S	-	In-Kind	21,735
GDX	03/08/2024	S	-	In-Kind	43,470
GDX	03/13/2024	B	-	In-Kind	9,660
GDX	03/14/2024	B	-	In-Kind	16,905
GDX	03/15/2024	B	5,087,847.02	-	1,061,438
GDX	03/20/2024	S	-	In-Kind	15,228
GDX	03/21/2024	B	-	In-Kind	35,532
GDX	03/22/2024	S	-	In-Kind	17,766
GDX	03/26/2024	B	-	In-Kind	55,836
GDX	04/02/2024	B	-	In-Kind	10,148
GDX	04/02/2024	B	202,573.02	-	38,051
GDX	04/05/2024	S	-	In-Kind	109,134
GDX	04/08/2024	S	-	In-Kind	78,647
GDX	04/10/2024	S	-	In-Kind	301,903
GDX	04/11/2024	S	-	In-Kind	81,184
GDX	04/12/2024	S	-	In-Kind	124,362
GDX	04/15/2024	S	-	In-Kind	35,532
GDX	04/16/2024	S	-	In-Kind	129,438
GDX	04/17/2024	S	-	In-Kind	55,836
GDX	04/18/2024	S	-	In-Kind	12,690
GDX	04/19/2024	S	-	In-Kind	10,152



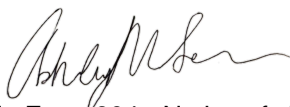
This is Annexure A of 9 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/22/2024	S	-	In-Kind	337,554
GDX	04/24/2024	S	-	In-Kind	101,520
GDX	04/25/2024	S	-	In-Kind	12,690
GDX	04/26/2024	S	-	In-Kind	27,907
GDX	04/29/2024	S	-	In-Kind	86,258
GDX	04/30/2024	S	-	In-Kind	162,368
GDX	05/01/2024	S	-	In-Kind	134,461
GDX	05/02/2024	S	-	In-Kind	30,444
GDX	05/03/2024	S	-	In-Kind	96,406
GDX	05/06/2024	S	-	In-Kind	48,203
GDX	05/10/2024	B	-	In-Kind	22,833
GDX	05/16/2024	B	-	In-Kind	15,222
GDX	05/20/2024	B	-	In-Kind	15,222
GDX	05/22/2024	S	-	In-Kind	101,520
GDX	05/23/2024	B	-	In-Kind	20,304
GDX	05/24/2024	S	-	In-Kind	5,076
GDX	05/29/2024	S	-	In-Kind	35,532
GDX	05/31/2024	S	-	In-Kind	73,631
GDX	06/04/2024	B	-	In-Kind	40,656
GDX	06/05/2024	B	-	In-Kind	50,840
GDX	06/06/2024	B	-	In-Kind	20,344
GDX	06/07/2024	B	-	In-Kind	38,130
GDX	06/10/2024	S	-	In-Kind	25,430
GDX	06/11/2024	S	-	In-Kind	27,973
GDX	06/21/2024	B	-	In-Kind	81,376
GDX	06/21/2024	S	12,116,154.11	-	2,464,358
GDXJ	03/21/2022	B	-	In-Kind	63,048
GDXJ	03/29/2022	S	-	In-Kind	47,286
GDXJ	04/06/2022	S	-	In-Kind	47,298
GDXJ	04/21/2022	B	-	In-Kind	62,864
GDXJ	04/26/2022	S	-	In-Kind	47,166
GDXJ	04/27/2022	S	-	In-Kind	86,471
GDXJ	05/03/2022	S	-	In-Kind	164,829
GDXJ	05/05/2022	B	-	In-Kind	62,792
GDXJ	05/09/2022	S	-	In-Kind	94,200
GDXJ	05/10/2022	S	-	In-Kind	78,500
GDXJ	05/12/2022	S	-	In-Kind	94,212
GDXJ	05/13/2022	S	-	In-Kind	157,040
GDXJ	05/17/2022	S	-	In-Kind	31,404
GDXJ	05/20/2022	S	-	In-Kind	47,130
GDXJ	05/26/2022	S	-	In-Kind	54,999
GDXJ	05/27/2022	S	-	In-Kind	31,428
GDXJ	05/31/2022	S	-	In-Kind	31,428




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	06/01/2022	S	-	In-Kind	94,272
GDXJ	06/06/2022	S	-	In-Kind	63,152
GDXJ	06/06/2022	B	131,218.04	-	35,925
GDXJ	06/07/2022	S	-	In-Kind	15,790
GDXJ	06/10/2022	S	-	In-Kind	55,265
GDXJ	06/13/2022	B	-	In-Kind	39,465
GDXJ	06/14/2022	B	-	In-Kind	39,465
GDXJ	06/15/2022	B	-	In-Kind	39,465
GDXJ	06/17/2022	B	-	In-Kind	158,040
GDXJ	06/17/2022	S	9,665,604.94	-	2,545,362
GDXJ	06/20/2022	S	161,299.05	-	44,254
GDXJ	06/22/2022	B	-	In-Kind	52,736
GDXJ	06/23/2022	B	-	In-Kind	125,856
GDXJ	06/28/2022	B	-	In-Kind	26,460
GDXJ	06/29/2022	B	-	In-Kind	99,225
GDXJ	07/06/2022	B	-	In-Kind	72,809
GDXJ	07/11/2022	S	-	In-Kind	46,326
GDXJ	07/13/2022	B	-	In-Kind	79,476
GDXJ	07/14/2022	B	-	In-Kind	66,220
GDXJ	07/15/2022	B	-	In-Kind	46,361
GDXJ	07/18/2022	B	-	In-Kind	66,230
GDXJ	07/19/2022	B	-	In-Kind	66,230
GDXJ	07/21/2022	B	-	In-Kind	66,230
GDXJ	07/22/2022	B	-	In-Kind	66,220
GDXJ	07/25/2022	B	-	In-Kind	33,110
GDXJ	07/27/2022	B	-	In-Kind	92,708
GDXJ	07/28/2022	B	-	In-Kind	72,831
GDXJ	08/11/2022	S	-	In-Kind	59,571
GDXJ	08/12/2022	S	-	In-Kind	33,100
GDXJ	08/18/2022	S	-	In-Kind	66,240
GDXJ	08/19/2022	S	-	In-Kind	66,240
GDXJ	08/23/2022	S	-	In-Kind	59,634
GDXJ	08/25/2022	S	-	In-Kind	86,320
GDXJ	08/29/2022	S	-	In-Kind	46,487
GDXJ	09/06/2022	S	-	In-Kind	39,930
GDXJ	09/09/2022	S	-	In-Kind	26,616
GDXJ	09/12/2022	S	-	In-Kind	73,172
GDXJ	09/14/2022	S	-	In-Kind	66,540
GDXJ	09/15/2022	S	-	In-Kind	53,240
GDXJ	09/16/2022	S	-	In-Kind	113,169
GDXJ	09/16/2022	S	857,583.80	-	299,019
GDXJ	09/28/2022	S	-	In-Kind	58,302
GDXJ	10/04/2022	S	-	In-Kind	45,346



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	10/14/2022	S	-	In-Kind	12,958
GDXJ	10/17/2022	S	-	In-Kind	51,840
GDXJ	10/24/2022	B	-	In-Kind	38,874
GDXJ	10/27/2022	B	-	In-Kind	129,560
GDXJ	10/28/2022	S	-	In-Kind	38,868
GDXJ	10/31/2022	S	-	In-Kind	12,956
GDXJ	11/04/2022	S	-	In-Kind	84,071
GDXJ	11/07/2022	B	-	In-Kind	96,975
GDXJ	11/09/2022	B	-	In-Kind	64,640
GDXJ	11/10/2022	B	-	In-Kind	38,790
GDXJ	11/11/2022	B	-	In-Kind	77,568
GDXJ	11/14/2022	B	-	In-Kind	77,496
GDXJ	11/16/2022	S	-	In-Kind	32,275
GDXJ	11/21/2022	S	-	In-Kind	45,206
GDXJ	11/25/2022	B	-	In-Kind	64,580
GDXJ	11/30/2022	S	259,092.91	-	61,732
GDXJ	12/01/2022	B	-	In-Kind	64,120
GDXJ	12/05/2022	S	-	In-Kind	45,157
GDXJ	12/12/2022	S	-	In-Kind	44,898
GDXJ	12/13/2022	B	-	In-Kind	19,245
GDXJ	12/16/2022	B	-	In-Kind	102,640
GDXJ	12/16/2022	B	574,157.84	-	126,657
GDXJ	12/19/2022	S	-	In-Kind	65,300
GDXJ	01/06/2023	B	-	In-Kind	32,445
GDXJ	01/18/2023	B	-	In-Kind	12,974
GDXJ	01/31/2023	B	-	In-Kind	12,968
GDXJ	02/02/2023	S	-	In-Kind	64,850
GDXJ	02/03/2023	S	-	In-Kind	25,940
GDXJ	02/14/2023	S	-	In-Kind	90,776
GDXJ	02/21/2023	S	-	In-Kind	6,484
GDXJ	02/22/2023	S	-	In-Kind	12,966
GDXJ	02/23/2023	S	-	In-Kind	19,449
GDXJ	02/28/2023	B	-	In-Kind	25,948
GDXJ	03/01/2023	B	-	In-Kind	129,680
GDXJ	03/02/2023	B	-	In-Kind	64,840
GDXJ	03/03/2023	S	-	In-Kind	6,485
GDXJ	03/06/2023	S	-	In-Kind	32,430
GDXJ	03/07/2023	S	-	In-Kind	38,916
GDXJ	03/08/2023	S	-	In-Kind	19,470
GDXJ	03/13/2023	S	-	In-Kind	51,936
GDXJ	03/17/2023	B	5,273,022.53	-	1,184,120
GDXJ	03/23/2023	B	-	In-Kind	70,680
GDXJ	03/24/2023	B	-	In-Kind	84,816



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	03/28/2023	B	339,704.38	-	72,897
GDXJ	03/29/2023	B	-	In-Kind	127,206
GDXJ	03/30/2023	B	-	In-Kind	84,804
GDXJ	03/30/2023	B	533,045.19	-	116,304
GDXJ	03/31/2023	B	211,086.14	-	44,424
GDXJ	03/31/2023	B	-	In-Kind	87,360
GDXJ	04/03/2023	B	928,081.65	-	202,055
GDXJ	04/11/2023	B	-	In-Kind	7,278
GDXJ	04/12/2023	S	-	In-Kind	50,946
GDXJ	04/13/2023	B	-	In-Kind	65,502
GDXJ	04/17/2023	B	-	In-Kind	43,680
GDXJ	04/26/2023	B	-	In-Kind	14,564
GDXJ	05/08/2023	S	-	In-Kind	101,822
GDXJ	05/15/2023	B	-	In-Kind	36,375
GDXJ	05/18/2023	S	-	In-Kind	65,475
GDXJ	05/24/2023	S	-	In-Kind	58,200
GDXJ	06/02/2023	B	-	In-Kind	21,789
GDXJ	06/08/2023	S	-	In-Kind	50,841
GDXJ	06/16/2023	S	5,555,196.02	-	1,301,894
GDXJ	06/27/2023	B	-	In-Kind	19,995
GDXJ	07/06/2023	S	-	In-Kind	66,540
GDXJ	07/14/2023	B	-	In-Kind	79,944
GDXJ	07/19/2023	B	-	In-Kind	79,956
GDXJ	07/28/2023	B	-	In-Kind	6,663
GDXJ	08/04/2023	S	-	In-Kind	13,324
GDXJ	08/11/2023	S	-	In-Kind	13,324
GDXJ	08/15/2023	B	-	In-Kind	66,630
GDXJ	08/22/2023	B	-	In-Kind	26,660
GDXJ	08/23/2023	B	-	In-Kind	53,320
GDXJ	08/24/2023	B	-	In-Kind	66,680
GDXJ	08/25/2023	B	-	In-Kind	80,016
GDXJ	08/29/2023	B	-	In-Kind	80,004
GDXJ	08/30/2023	B	-	In-Kind	53,336
GDXJ	09/01/2023	S	-	In-Kind	13,350
GDXJ	09/15/2023	S	2,297,574.94	-	521,357
GDXJ	09/29/2023	B	-	In-Kind	38,580
GDXJ	10/02/2023	B	-	In-Kind	70,642
GDXJ	10/11/2023	S	-	In-Kind	12,838
GDXJ	10/18/2023	B	-	In-Kind	64,200
GDXJ	10/23/2023	B	-	In-Kind	64,190
GDXJ	10/27/2023	S	-	In-Kind	12,838
GDXJ	11/01/2023	S	-	In-Kind	12,814
GDXJ	11/02/2023	S	-	In-Kind	6,407

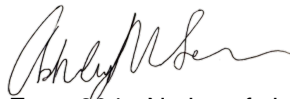
This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	11/06/2023	B	-	In-Kind	96,120
GDXJ	11/07/2023	B	-	In-Kind	6,407
GDXJ	11/08/2023	B	-	In-Kind	19,221
GDXJ	11/09/2023	B	-	In-Kind	6,407
GDXJ	11/17/2023	B	-	In-Kind	32,040
GDXJ	11/20/2023	S	-	In-Kind	12,820
GDXJ	11/22/2023	B	-	In-Kind	102,560
GDXJ	11/24/2023	B	-	In-Kind	32,045
GDXJ	11/27/2023	B	-	In-Kind	57,681
GDXJ	11/28/2023	B	-	In-Kind	32,045
GDXJ	11/29/2023	B	-	In-Kind	70,488
GDXJ	12/05/2023	S	-	In-Kind	12,824
GDXJ	12/14/2023	B	-	In-Kind	6,415
GDXJ	12/15/2023	S	1,231,045.61	-	270,749
GDXJ	12/18/2023	S	-	In-Kind	6,350
GDXJ	12/19/2023	B	-	In-Kind	12,606
GDXJ	12/20/2023	B	-	In-Kind	63,030
GDXJ	01/02/2024	S	-	In-Kind	6,299
GDXJ	01/03/2024	S	-	In-Kind	12,598
GDXJ	01/05/2024	S	-	In-Kind	12,598
GDXJ	01/10/2024	S	-	In-Kind	25,192
GDXJ	01/11/2024	S	-	In-Kind	6,298
GDXJ	01/12/2024	S	-	In-Kind	6,298
GDXJ	01/16/2024	S	-	In-Kind	75,576
GDXJ	01/17/2024	S	-	In-Kind	75,576
GDXJ	01/19/2024	S	-	In-Kind	75,576
GDXJ	01/23/2024	S	-	In-Kind	56,682
GDXJ	01/24/2024	B	-	In-Kind	12,594
GDXJ	01/26/2024	S	-	In-Kind	6,297
GDXJ	02/05/2024	S	-	In-Kind	25,188
GDXJ	02/14/2024	B	-	In-Kind	12,592
GDXJ	02/26/2024	B	-	In-Kind	125,980
GDXJ	03/04/2024	B	-	In-Kind	37,794
GDXJ	03/05/2024	B	-	In-Kind	188,940
GDXJ	03/06/2024	B	-	In-Kind	100,800
GDXJ	03/11/2024	S	-	In-Kind	18,915
GDXJ	03/13/2024	B	-	In-Kind	94,575
GDXJ	03/14/2024	B	-	In-Kind	63,050
GDXJ	03/15/2024	S	4,583,520.85	-	957,564
GDXJ	03/19/2024	B	-	In-Kind	11,814
GDXJ	03/21/2024	B	-	In-Kind	106,308
GDXJ	03/22/2024	S	-	In-Kind	11,812
GDXJ	03/27/2024	B	-	In-Kind	17,718



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	04/04/2024	S	-	In-Kind	17,715
GDXJ	04/09/2024	S	-	In-Kind	11,808
GDXJ	04/10/2024	S	-	In-Kind	23,616
GDXJ	04/15/2024	S	-	In-Kind	23,624
GDXJ	04/16/2024	B	-	In-Kind	17,718
GDXJ	04/18/2024	S	-	In-Kind	11,814
GDXJ	04/19/2024	S	-	In-Kind	17,724
GDXJ	04/22/2024	S	-	In-Kind	11,814
GDXJ	04/23/2024	S	-	In-Kind	17,724
GDXJ	04/25/2024	S	-	In-Kind	11,814
GDXJ	05/03/2024	S	-	In-Kind	59,070
GDXJ	05/06/2024	S	-	In-Kind	53,163
GDXJ	05/17/2024	S	-	In-Kind	11,842
GDXJ	05/17/2024	B	215,621.75	-	45,267
GDXJ	05/23/2024	S	-	In-Kind	59,210
GDXJ	05/24/2024	S	-	In-Kind	11,842
GDXJ	06/04/2024	B	-	In-Kind	11,834
GDXJ	06/05/2024	B	-	In-Kind	11,834
GDXJ	06/06/2024	B	-	In-Kind	11,834
GDXJ	06/10/2024	S	-	In-Kind	11,836
GDXJ	06/12/2024	B	-	In-Kind	11,836
GDXJ	06/21/2024	B	1,680,420.67	-	341,310
UCTGDX	04/07/2022	S	34,086.62	-	8,696
UCTGDX	04/26/2022	B	23,006.15	-	5,375
UCTGDX	05/12/2022	S	43,558.36	-	12,737
UCTGDX	05/23/2022	B	19,897.14	-	5,451
UCTGDX	05/27/2022	B	18,578.85	-	5,248
UCTGDX	06/15/2022	B	28,305.74	-	8,228
UCTGDX	06/16/2022	B	36,637.79	-	10,291
UCTGDX	06/17/2022	B	193,222.72	-	50,843
UCTGDX	06/21/2022	B	18,677.64	-	5,321
UCTGDX	06/29/2022	B	18,830.70	-	5,776
UCTGDX	07/26/2022	B	75,717.61	-	22,074
UCTGDX	07/26/2022	B	27,561.43	-	8,035
UCTGDX	08/02/2022	B	43,562.94	-	10,573
UCTGDX	08/09/2022	B	79,105.40	-	18,656
UCTGDX	08/11/2022	B	67,190.01	-	16,035
UCTGDX	08/31/2022	S	146,434.33	-	40,121
UCTGDX	09/12/2022	B	65,058.17	-	18,802
UCTGDX	09/15/2022	S	63,290.59	-	19,475
UCTGDX	09/16/2022	S	55,239.11	-	19,249
UCTGDX	09/21/2022	S	82,259.33	-	28,966
UCTGDX	09/27/2022	S	31,228.69	-	11,785




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	10/14/2022	B	61,113.46	-	19,097
UCTGDX	10/24/2022	S	30,304.81	-	9,101
UCTGDX	10/28/2022	S	27,484.87	-	7,944
UCTGDX	11/02/2022	B	19,238.41	-	5,419
UCTGDX	11/16/2022	B	21,172.15	-	5,077
UCTGDX	12/06/2022	S	50,905.57	-	10,628
UCTGDX	12/08/2022	B	154,300.76	-	31,813
UCTGDX	12/16/2022	S	197,977.44	-	43,708
UCTGDX	12/22/2022	S	96,956.90	-	20,405
UCTGDX	12/29/2022	S	42,474.28	-	9,234
UCTGDX	01/11/2023	B	129,071.45	-	25,813
UCTGDX	01/12/2023	B	116,421.24	-	23,007
UCTGDX	01/18/2023	B	71,213.64	-	15,347
UCTGDX	01/27/2023	S	60,559.89	-	12,804
UCTGDX	02/01/2023	S	23,535.97	-	5,173
UCTGDX	02/06/2023	S	33,576.06	-	7,614
UCTGDX	02/14/2023	S	74,786.43	-	18,109
UCTGDX	02/28/2023	B	28,187.64	-	7,437
UCTGDX	03/02/2023	B	61,976.44	-	15,378
UCTGDX	03/03/2023	S	69,416.59	-	17,938
UCTGDX	03/08/2023	S	28,560.73	-	7,678
UCTGDX	03/09/2023	B	19,620.98	-	5,232
UCTGDX	03/13/2023	B	21,927.54	-	5,029
UCTGDX	03/14/2023	B	23,449.49	-	5,234
UCTGDX	03/16/2023	B	48,109.21	-	10,458
UCTGDX	03/17/2023	B	529,011.05	-	118,867
UCTGDX	03/20/2023	B	26,915.05	-	5,690
UCTGDX	03/21/2023	S	46,001.68	-	9,726
UCTGDX	03/24/2023	S	48,500.10	-	10,567
UCTGDX	03/28/2023	B	131,404.59	-	28,197
UCTGDX	03/30/2023	B	26,189.75	-	5,718
UCTGDX	04/03/2023	B	65,612.74	-	14,294
UCTGDX	04/04/2023	B	133,156.20	-	28,758
UCTGDX	04/06/2023	S	33,006.03	-	7,008
UCTGDX	04/12/2023	B	123,574.48	-	25,478
UCTGDX	04/14/2023	B	14,954.13	-	3,027
UCTGDX	04/17/2023	B	27,190.46	-	5,606
UCTGDX	04/18/2023	S	66,407.08	-	14,070
UCTGDX	04/20/2023	S	36,831.74	-	8,487
UCTGDX	04/28/2023	S	36,886.77	-	8,327
UCTGDX	05/09/2023	B	87,168.36	-	19,810
UCTGDX	05/10/2023	S	24,685.09	-	5,662
UCTGDX	05/11/2023	B	47,789.67	-	11,324

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	05/16/2023	S	36,865.90	-	8,554
UCTGDX	05/23/2023	B	47,785.45	-	11,323
UCTGDX	05/26/2023	S	34,963.66	-	8,549
UCTGDX	05/30/2023	B	72,652.35	-	16,974
UCTGDX	06/07/2023	B	38,261.20	-	8,521
UCTGDX	06/13/2023	S	50,751.38	-	11,329
UCTGDX	06/15/2023	S	34,633.97	-	8,510
UCTGDX	06/16/2023	S	71,079.14	-	16,647
UCTGDX	06/16/2023	S	200,746.78	-	47,018
UCTGDX	06/21/2023	S	57,246.42	-	13,376
UCTGDX	06/22/2023	S	253,517.73	-	60,221
UCTGDX	06/23/2023	S	55,453.88	-	13,693
UCTGDX	06/30/2023	S	77,223.03	-	19,163
UCTGDX	07/06/2023	B	47,689.66	-	11,247
UCTGDX	07/13/2023	S	192,527.68	-	40,812
UCTGDX	07/14/2023	B	104,244.45	-	21,899
UCTGDX	07/18/2023	B	51,683.78	-	10,996
UCTGDX	07/19/2023	B	39,062.51	-	8,206
UCTGDX	07/21/2023	B	64,332.12	-	13,687
UCTGDX	08/16/2023	S	34,243.73	-	8,312
UCTGDX	08/23/2023	S	101,285.89	-	24,645
UCTGDX	09/06/2023	S	73,818.55	-	16,816
UCTGDX	09/15/2023	B	35,539.33	-	8,058
UCTGDX	09/20/2023	S	56,859.16	-	12,636
UCTGDX	09/26/2023	S	45,761.87	-	11,001
UCTGDX	09/29/2023	S	56,832.56	-	13,795
UCTGDX	10/03/2023	B	22,728.33	-	5,783
UCTGDX	10/04/2023	S	18,772.46	-	4,670
UCTGDX	10/11/2023	B	266,500.29	-	60,981
UCTGDX	10/13/2023	B	36,295.21	-	8,460
UCTGDX	10/30/2023	S	152,697.97	-	32,468
UCTGDX	10/31/2023	S	26,505.59	-	5,604
UCTGDX	11/08/2023	B	40,151.93	-	8,653
UCTGDX	11/13/2023	B	50,380.48	-	11,372
UCTGDX	12/05/2023	B	272,086.60	-	61,140
UCTGDX	12/15/2023	S	203,696.78	-	44,773
UCTGDX	12/20/2023	S	24,584.47	-	5,231
UCTGDX	12/21/2023	S	112,674.73	-	24,077
UCTGDX	01/03/2024	S	41,938.99	-	9,341
UCTGDX	01/12/2024	B	36,550.43	-	8,140
UCTGDX	01/17/2024	S	91,881.81	-	21,270
UCTGDX	01/19/2024	B	139,529.30	-	32,148
UCTGDX	01/22/2024	B	69,569.26	-	16,066



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	01/24/2024	S	23,834.86	-	5,405
UCTGDX	01/29/2024	B	24,657.15	-	5,407
UCTGDX	02/12/2024	S	46,576.91	-	10,883
UCTGDX	02/16/2024	B	47,270.26	-	10,622
UCTGDX	02/21/2024	B	35,228.16	-	8,006
UCTGDX	02/26/2024	B	23,872.51	-	5,258
UCTGDX	02/29/2024	S	26,546.42	-	5,589
UCTGDX	03/06/2024	B	68,966.08	-	13,339
UCTGDX	03/07/2024	B	237,619.14	-	45,606
UCTGDX	03/15/2024	B	322,907.03	-	67,406
UCTGDX	03/22/2024	B	154,051.72	-	31,183
UCTGDX	03/27/2024	B	59,642.40	-	11,603
UCTGDX	03/28/2024	B	104,174.26	-	20,227
UCTGDX	04/03/2024	B	46,670.38	-	8,723
UCTGDX	04/11/2024	S	65,015.61	-	12,361
UCTGDX	04/12/2024	B	30,231.25	-	5,661
UCTGDX	04/16/2024	S	85,700.63	-	16,772
UCTGDX	04/26/2024	S	83,202.88	-	16,912
UCTGDX	05/07/2024	S	80,662.17	-	16,912
UCTGDX	05/10/2024	B	26,238.68	-	5,618
UCTGDX	05/22/2024	S	193,783.23	-	39,471
UCTGDX	05/23/2024	S	275,610.49	-	59,277
UCTGDX	06/21/2024	S	808,776.95	-	164,402
UCTGDXJ	04/12/2022	S	17,277.31	-	3,936
UCTGDXJ	05/02/2022	S	22,939.55	-	5,623
UCTGDXJ	05/17/2022	S	116,413.21	-	33,079
UCTGDXJ	06/09/2022	B	28,144.01	-	7,817
UCTGDXJ	06/17/2022	S	1,018,906.10	-	268,160
UCTGDXJ	06/20/2022	S	17,288.37	-	4,673
UCTGDXJ	06/24/2022	B	24,167.27	-	6,807
UCTGDXJ	08/02/2022	B	26,815.64	-	6,508
UCTGDXJ	08/12/2022	B	23,817.25	-	5,711
UCTGDXJ	08/19/2022	S	26,932.36	-	6,819
UCTGDXJ	09/12/2022	B	45,517.39	-	13,154
UCTGDXJ	09/16/2022	S	107,642.93	-	37,510
UCTGDXJ	10/14/2022	B	57,608.96	-	18,001
UCTGDXJ	10/24/2022	B	20,731.32	-	6,225
UCTGDXJ	10/31/2022	B	37,229.31	-	10,981
UCTGDXJ	11/10/2022	B	135,137.21	-	32,957
UCTGDXJ	11/11/2022	B	51,294.13	-	11,900
UCTGDXJ	11/16/2022	B	85,856.37	-	20,587
UCTGDXJ	11/22/2022	B	27,172.16	-	6,348
UCTGDXJ	11/30/2022	S	52,188.18	-	12,427



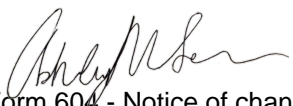
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	12/13/2022	S	74,184.08	-	16,487
UCTGDXJ	12/16/2022	B	131,949.44	-	29,125
UCTGDXJ	12/30/2022	S	16,783.72	-	3,649
UCTGDXJ	01/06/2023	S	109,016.06	-	21,462
UCTGDXJ	01/09/2023	B	89,007.02	-	17,148
UCTGDXJ	01/17/2023	S	84,434.78	-	17,165
UCTGDXJ	01/18/2023	S	54,069.15	-	11,654
UCTGDXJ	01/31/2023	S	48,275.91	-	10,658
UCTGDXJ	02/06/2023	S	50,493.86	-	11,451
UCTGDXJ	02/24/2023	B	42,920.59	-	11,599
UCTGDXJ	03/01/2023	B	40,251.26	-	10,373
UCTGDXJ	03/03/2023	B	23,172.01	-	5,987
UCTGDXJ	03/06/2023	B	42,420.73	-	10,793
UCTGDXJ	03/17/2023	B	590,502.84	-	132,684
UCTGDXJ	03/31/2023	B	233,710.95	-	49,243
UCTGDXJ	04/11/2023	S	30,979.74	-	6,509
UCTGDXJ	04/18/2023	S	145,871.17	-	30,908
UCTGDXJ	04/26/2023	S	59,255.47	-	13,140
UCTGDXJ	05/15/2023	S	62,184.50	-	14,396
UCTGDXJ	05/31/2023	S	16,565.54	-	3,835
UCTGDXJ	06/16/2023	S	558,391.84	-	130,784
UCTGDXJ	07/28/2023	S	176,017.31	-	39,737
UCTGDXJ	08/15/2023	S	247,275.47	-	58,881
UCTGDXJ	08/24/2023	S	267,685.70	-	63,289
UCTGDXJ	09/15/2023	S	215,790.59	-	48,937
UCTGDXJ	11/07/2023	B	26,966.34	-	5,571
UCTGDXJ	11/13/2023	B	24,854.79	-	5,610
UCTGDXJ	11/15/2023	B	26,007.72	-	5,728
UCTGDXJ	11/22/2023	B	49,822.98	-	10,830
UCTGDXJ	11/24/2023	B	50,520.57	-	11,176
UCTGDXJ	11/28/2023	B	102,756.67	-	22,096
UCTGDXJ	12/15/2023	S	53,730.13	-	11,810
UCTGDXJ	12/20/2023	B	25,457.75	-	5,416
UCTGDXJ	01/10/2024	B	21,302.41	-	4,852
UCTGDXJ	01/17/2024	B	24,354.28	-	5,637
UCTGDXJ	02/29/2024	B	39,381.44	-	8,290
UCTGDXJ	03/06/2024	B	55,893.29	-	10,810
UCTGDXJ	03/07/2024	B	58,404.73	-	11,209
UCTGDXJ	03/08/2024	B	285,776.23	-	54,846
UCTGDXJ	03/11/2024	B	84,843.48	-	16,967
UCTGDXJ	03/15/2024	S	433,034.96	-	90,413
UCTGDXJ	03/27/2024	B	56,422.28	-	10,976
UCTGDXJ	04/08/2024	B	56,200.78	-	10,563



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	04/12/2024	S	185,226.08	-	34,690
UCTGDXJ	04/16/2024	S	80,683.94	-	15,791
UCTGDXJ	04/17/2024	S	269,135.03	-	51,465
UCTGDXJ	04/18/2024	S	162,964.70	-	31,044
UCTGDXJ	04/19/2024	S	162,764.32	-	31,065
UCTGDXJ	04/22/2024	S	81,997.20	-	15,740
UCTGDXJ	04/26/2024	S	24,754.96	-	5,032
UCTGDXJ	05/17/2024	B	15,157.36	-	3,184
UCTGDXJ	05/17/2024	B	49,689.85	-	10,438
UCTGDXJ	05/28/2024	B	20,842.12	-	4,453
UCTGDXJ	05/30/2024	B	70,833.28	-	15,397
UCTGDXJ	06/07/2024	S	80,344.21	-	16,775
UCTGDXJ	06/12/2024	S	48,010.70	-	10,790
UCTGDXJ	06/21/2024	B	156,353.55	-	31,776
UCTGDIG	06/16/2023	B	769,313.26	-	180,086
UCTGDIG	07/20/2023	B	137,386.56	-	28,979
UCTGDIG	08/01/2023	B	16,306.94	-	3,672
UCTGDIG	08/21/2023	S	37,023.78	-	9,281
UCTGDIG	09/15/2023	S	16,604.99	-	3,767
UCTGDIG	10/24/2023	B	172,443.36	-	35,992
UCTGDIG	11/28/2023	B	24,673.18	-	5,305
UCTGDIG	12/15/2023	B	26,081.27	-	5,731
UCTGDIG	12/18/2023	B	106,643.88	-	23,418
UCTGDIG	01/11/2024	S	21,966.11	-	4,850
UCTGDIG	01/16/2024	S	23,143.84	-	5,273
UCTGDIG	01/18/2024	S	17,858.63	-	4,154
UCTGDIG	04/10/2024	B	17,663.44	-	3,301
UCTGDIG	04/17/2024	B	18,899.30	-	3,613
UCTGDIG	04/22/2024	B	15,882.86	-	3,048
UCTGDIG	05/01/2024	B	19,378.64	-	4,079
UCTGDIG	05/15/2024	B	16,801.42	-	3,559
UCTGDIG	05/31/2024	B	455,883.90	-	95,791
UCTGDIG	06/03/2024	B	24,490.29	-	5,300
UCTGDIG	06/13/2024	B	17,012.98	-	3,780
UCTGDIG	06/21/2024	S	21,623.99	-	4,396
GDXAU	05/12/2022	B	1,692,819.08	-	494,912
GDXAU	05/13/2022	S	333.11	-	97
GDXAU	05/16/2022	S	9,681.98	-	2,840
GDXAU	05/19/2022	B	6,456.50	-	1,808
GDXAU	05/23/2022	B	5,195.67	-	1,423
GDXAU	06/06/2022	B	5,710.03	-	1,564
GDXAU	06/09/2022	S	20,514.87	-	5,700
GDXAU	06/17/2022	B	82,665.53	-	21,753



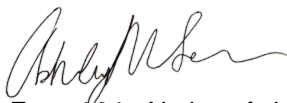
This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	06/29/2022	S	4,833.37	-	1,483
GDXAU	07/05/2022	B	4,942.26	-	1,484
GDXAU	07/28/2022	B	5,585.05	-	1,481
GDXAU	08/01/2022	B	5,882.36	-	1,485
GDXAU	08/03/2022	B	12,113.43	-	2,968
GDXAU	08/15/2022	B	12,409.34	-	2,968
GDXAU	08/29/2022	B	5,571.90	-	1,543
GDXAU	09/06/2022	B	5,947.99	-	1,699
GDXAU	09/09/2022	B	5,242.00	-	1,493
GDXAU	09/16/2022	S	22,294.16	-	7,768
GDXAU	10/21/2022	S	9,419.77	-	2,944
GDXAU	10/28/2022	B	5,093.63	-	1,472
GDXAU	11/28/2022	B	6,286.07	-	1,472
GDXAU	11/29/2022	B	4,467.26	-	1,061
GDXAU	12/13/2022	S	11,365.75	-	2,526
GDXAU	12/16/2022	S	87,913.84	-	19,408
GDXAU	12/19/2022	B	2,580.71	-	569
GDXAU	12/21/2022	S	13,592.96	-	2,844
GDXAU	12/28/2022	S	19,624.61	-	4,239
GDXAU	01/13/2023	S	63,617.12	-	12,674
GDXAU	01/18/2023	B	5,559.28	-	1,198
GDXAU	01/20/2023	B	34,126.61	-	7,109
GDXAU	01/27/2023	B	13,524.42	-	2,859
GDXAU	02/06/2023	B	6,267.24	-	1,421
GDXAU	02/07/2023	S	19,653.77	-	4,447
GDXAU	02/23/2023	B	2,926.29	-	770
GDXAU	02/27/2023	S	4,024.71	-	1,115
GDXAU	03/07/2023	B	4,727.99	-	1,206
GDXAU	03/14/2023	B	12,106.17	-	2,702
GDXAU	03/17/2023	B	215,030.30	-	48,319
GDXAU	03/20/2023	B	14,839.49	-	3,137
GDXAU	03/21/2023	S	37,079.49	-	7,840
GDXAU	03/22/2023	S	14,330.09	-	3,136
GDXAU	03/28/2023	S	14,612.30	-	3,136
GDXAU	03/31/2023	B	11,010.98	-	2,313
GDXAU	04/05/2023	S	15,024.00	-	3,150
GDXAU	04/14/2023	S	15,559.44	-	3,150
GDXAU	04/20/2023	S	13,669.63	-	3,150
GDXAU	04/21/2023	S	56,063.83	-	12,600
GDXAU	05/03/2023	S	14,204.46	-	3,214
GDXAU	05/17/2023	S	6,772.42	-	1,605
GDXAU	05/19/2023	S	13,165.55	-	3,150
GDXAU	05/31/2023	B	6,238.08	-	1,444



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
GDXAU	06/01/2023	B	7,022.80	-	1,578
GDXAU	06/09/2023	S	15,065.78	-	3,297
GDXAU	06/16/2023	S	74,987.87	-	17,562
GDXAU	06/30/2023	S	38,383.83	-	9,525
GDXAU	07/06/2023	B	6,331.01	-	1,493
GDXAU	07/14/2023	B	7,102.63	-	1,492
GDXAU	07/21/2023	B	7,013.10	-	1,492
GDXAU	08/29/2023	B	4,572.36	-	1,051
GDXAU	08/30/2023	B	20,067.93	-	4,479
GDXAU	09/05/2023	S	13,553.08	-	2,992
GDXAU	09/06/2023	B	4,280.68	-	975
GDXAU	09/15/2023	B	10,623.69	-	2,409
GDXAU	09/18/2023	S	6,505.27	-	1,506
GDXAU	09/29/2023	S	12,412.32	-	3,013
GDXAU	10/03/2023	B	5,923.16	-	1,507
GDXAU	10/09/2023	S	6,524.66	-	1,507
GDXAU	10/16/2023	S	13,402.06	-	3,012
GDXAU	10/17/2023	B	7,657.09	-	1,709
GDXAU	10/19/2023	B	7,208.19	-	1,511
GDXAU	10/20/2023	B	7,268.64	-	1,511
GDXAU	11/06/2023	B	7,233.69	-	1,510
GDXAU	11/15/2023	B	6,856.16	-	1,510
GDXAU	11/24/2023	B	6,825.88	-	1,510
GDXAU	11/28/2023	B	11,607.56	-	2,496
GDXAU	11/28/2023	B	35,111.01	-	7,550
GDXAU	11/29/2023	B	27,972.40	-	5,827
GDXAU	12/13/2023	B	6,454.55	-	1,515
GDXAU	12/14/2023	S	34,537.44	-	7,574
GDXAU	12/15/2023	S	78,483.58	-	17,250
GDXAU	01/03/2024	B	6,560.55	-	1,461
GDXAU	01/17/2024	B	6,312.15	-	1,461
GDXAU	01/22/2024	B	6,326.76	-	1,461
GDXAU	01/29/2024	S	26,604.94	-	5,835
GDXAU	02/28/2024	B	3,991.48	-	842
GDXAU	03/05/2024	B	11,557.74	-	2,231
GDXAU	03/07/2024	B	7,633.41	-	1,465
GDXAU	03/15/2024	B	116,938.27	-	24,413
GDXAU	03/26/2024	S	7,899.33	-	1,540
GDXAU	04/10/2024	B	16,485.00	-	3,081
GDXAU	04/12/2024	B	16,449.00	-	3,080
GDXAU	05/09/2024	S	14,377.35	-	3,079
GDXAU	05/28/2024	S	7,206.41	-	1,540
GDXAU	05/30/2024	B	3,620.56	-	787



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	06/03/2024	B	7,124.75	-	1,542
GDXAU	06/21/2024	S	314,370.71	-	63,900
ESBGDX	09/20/2023	B	-	In-Kind	88,270
ESBGDX	09/27/2023	B	-	In-Kind	88,270
ESBGDX	10/04/2023	B	-	In-Kind	88,270
ESBGDX	10/11/2023	B	-	In-Kind	91,312
ESBGDX	11/22/2023	S	99,976.00	-	21,735
ESBGDX	12/15/2023	S	52,259.95	-	11,488
ESBGDX	03/15/2024	B	83,262.06	-	17,379
ESBGDX	04/24/2024	S	208,858.54	-	42,117
ESBGDX	06/14/2024	S	186,809.87	-	41,894
ESBGDX	06/21/2024	S	155,770.48	-	31,667
In-Kind transactions result from receiving a basket of securities (including CAPRICORN METALS LTD) in exchange for securities.					