

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Perseus Mining Limited

ACN/ARSN 106 808 986

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

5/01/2024

The previous notice was given to the company on

01/08/2022

The previous notice was dated

29/07/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	150,006,001	10.99%	136,252,789	9.92%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Africa Index ETF	VanEck Africa Index ETF (AFK)	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 815,701	0.06%

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

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5. Changes in association

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

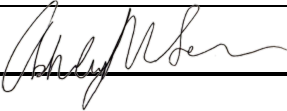
Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

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

Signature

print name	Ashley Sousa	capacity	Manager
sign here		date	09/01/2024

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

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



This is Annexure A of 6 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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

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



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

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

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

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

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

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

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

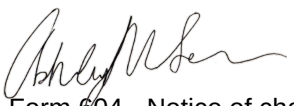
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	07/28/2023	B	-	In-Kind	25,132
GDXJ	08/04/2023	S	-	In-Kind	50,256
GDXJ	08/11/2023	S	-	In-Kind	50,252
GDXJ	08/15/2023	B	-	In-Kind	251,300
GDXJ	08/22/2023	B	-	In-Kind	100,556
GDXJ	08/23/2023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

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

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



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

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

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

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

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

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

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

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	09/05/2023	S	19,974.81	-	10,886
GDXAU	09/06/2023	B	6,413.47	-	3,543
GDXAU	09/15/2023	B	27,111.99	-	14,979
GDXAU	09/18/2023	S	9,653.29	-	5,501
GDXAU	09/29/2023	S	18,098.13	-	11,003
GDXAU	10/03/2023	B	8,582.51	-	5,501
GDXAU	10/09/2023	S	8,855.72	-	5,501
GDXAU	10/16/2023	S	18,096.48	-	11,002
GDXAU	10/17/2023	B	10,241.18	-	6,244
GDXAU	10/19/2023	B	9,133.20	-	5,518
GDXAU	10/20/2023	B	9,243.57	-	5,518
GDXAU	11/06/2023	B	9,759.09	-	5,513
GDXAU	11/15/2023	B	9,705.71	-	5,514
GDXAU	11/24/2023	B	9,510.88	-	5,513
GDXAU	11/28/2023	B	49,768.83	-	27,570
GDXAU	11/28/2023	B	16,456.03	-	9,116
GDXAU	11/29/2023	B	40,962.33	-	21,277
GDXAU	12/13/2023	B	9,847.94	-	5,532
GDXAU	12/14/2023	S	51,582.17	-	27,658
GDXAU	12/15/2023	S	120,799.58	-	66,014
GDXAU	01/03/2024	B	9,720.92	-	5,326
ESBGDX	09/20/2023	B	-	In-Kind	322,315
ESBGDX	09/27/2023	B	-	In-Kind	322,350
ESBGDX	10/04/2023	B	-	In-Kind	322,350
ESBGDX	10/11/2023	B	-	In-Kind	333,458
ESBGDX	11/22/2023	S	144,192.73	-	79,449
ESBGDX	12/15/2023	S	80,494.75	-	43,995
In-Kind transactions result from receiving a basket of securities (including PERSEUS MINING LTD) in exchange for securities.					