

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Evolution Mining Limited

ACN/ARSN 084 669 036

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

15/03/2024

The previous notice was given to the company on

20/09/2023

The previous notice was dated

19/09/2023

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	220,164,356	11.98%	210,750,048	10.61%

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 1,790,409	0.09%

VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GD~~X~~)	Same as above	Ordinary shares 113,640,102	5.72%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GD~~X~~AU)	Same as above.	Ordinary shares 2,518,514	0.13%
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GD~~X~~J)	Same as above.	Ordinary shares 56,049,923	2.82%
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRN~~V~~AU)	Same as above.	Ordinary shares 429,977	0.02%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF (HAP)	Same as above.	Ordinary shares 89,382	0.01%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 7,914,787	0.4%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX Midcap ETF	VanEck S&P/ASX Midcap ETF (MVE.AU)	Same as above.	Ordinary shares 1,810,735	0.09%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 2,761,858	0.14%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVW.AU)	Same as above.	Ordinary shares 9,043,545	0.46%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck Gold Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 1,415,528	0.07%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGD~~X~~)	Same as above.	Ordinary shares 7,308,669	0.37%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGD~~X~~J)	Same as above.	Ordinary shares 5,389,727	0.27%

VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Trust – VIP Global Gold	Van Eck VIP Trust – VIP Global Gold (VGOLD)	Same as above.	Ordinary shares 586,892	0.03%
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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 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozzi laan 310, 1083 HN Amsterdam, Netherlands

Signature

print name	Ashley Sousa	capacity	Manager
sign here		date	19/03/2024

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.



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
GDX	09/19/2023	B	-	In-Kind	24,648
GDX	09/20/2023	S	-	In-Kind	431,340
GDX	09/25/2023	S	-	In-Kind	86,282
GDX	09/26/2023	B	-	In-Kind	49,300
GDX	09/27/2023	S	-	In-Kind	1,540,625
GDX	09/28/2023	B	-	In-Kind	542,300
GDX	09/29/2023	B	-	In-Kind	221,868
GDX	10/02/2023	S	-	In-Kind	36,978
GDX	10/03/2023	B	-	In-Kind	394,432
GDX	10/04/2023	S	-	In-Kind	123,260
GDX	10/06/2023	S	-	In-Kind	61,635
GDX	10/10/2023	S	-	In-Kind	147,900
GDX	10/11/2023	S	-	In-Kind	739,500
GDX	10/13/2023	B	-	In-Kind	36,978
GDX	10/17/2023	B	-	In-Kind	24,650
GDX	10/17/2023	B	815,947.44	-	235,658
GDX	10/19/2023	B	-	In-Kind	61,825
GDX	10/20/2023	B	-	In-Kind	24,728
GDX	10/24/2023	B	-	In-Kind	12,364
GDX	10/26/2023	B	-	In-Kind	197,824
GDX	10/27/2023	S	-	In-Kind	358,585
GDX	10/27/2023	B	457,150.87	-	127,251
GDX	10/30/2023	S	-	In-Kind	49,384
GDX	10/31/2023	B	-	In-Kind	24,736
GDX	11/01/2023	B	-	In-Kind	61,870
GDX	11/06/2023	B	-	In-Kind	259,413
GDX	11/07/2023	B	-	In-Kind	1,187,904
GDX	11/08/2023	B	-	In-Kind	420,818
GDX	11/09/2023	B	-	In-Kind	185,670
GDX	11/10/2023	B	-	In-Kind	2,473,600
GDX	11/13/2023	B	-	In-Kind	420,104
GDX	11/14/2023	B	-	In-Kind	1,953,196
GDX	11/15/2023	B	-	In-Kind	222,228
GDX	11/16/2023	B	-	In-Kind	49,440
GDX	11/17/2023	B	-	In-Kind	98,840
GDX	11/20/2023	S	-	In-Kind	49,452
GDX	11/22/2023	B	-	In-Kind	123,620
GDX	11/27/2023	B	-	In-Kind	24,724
GDX	11/29/2023	B	-	In-Kind	160,745
GDX	12/04/2023	S	-	In-Kind	508,236
GDX	12/05/2023	S	-	In-Kind	495,800
GDX	12/08/2023	S	-	In-Kind	483,522
GDX	12/11/2023	S	-	In-Kind	99,184

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/13/2023	S	-	In-Kind	37,200
GDX	12/14/2023	B	-	In-Kind	49,596
GDX	12/15/2023	B	-	In-Kind	433,965
GDX	12/15/2023	B	7,746,363.34	-	2,086,508
GDX	12/19/2023	B	-	In-Kind	12,626
GDX	12/20/2023	B	-	In-Kind	101,008
GDX	12/22/2023	B	-	In-Kind	164,138
GDX	12/29/2023	S	-	In-Kind	1,098,375
GDX	01/02/2024	S	-	In-Kind	50,500
GDX	01/03/2024	S	-	In-Kind	972,125
GDX	01/04/2024	S	-	In-Kind	151,500
GDX	01/10/2024	S	-	In-Kind	151,512
GDX	01/17/2024	B	-	In-Kind	176,750
GDX	01/18/2024	B	-	In-Kind	88,375
GDX	01/19/2024	S	-	In-Kind	88,375
GDX	01/22/2024	B	-	In-Kind	75,750
GDX	01/25/2024	B	-	In-Kind	50,496
GDX	01/26/2024	B	-	In-Kind	378,720
GDX	01/30/2024	S	-	In-Kind	25,246
GDX	02/01/2024	S	-	In-Kind	37,869
GDX	02/02/2024	B	-	In-Kind	88,354
GDX	02/05/2024	S	-	In-Kind	138,842
GDX	02/06/2024	B	453,980.67	-	147,773
GDX	02/09/2024	S	-	In-Kind	290,283
GDX	02/15/2024	B	-	In-Kind	378,600
GDX	02/16/2024	B	-	In-Kind	50,480
GDX	02/21/2024	B	-	In-Kind	50,476
GDX	02/22/2024	B	-	In-Kind	25,238
GDX	02/26/2024	B	-	In-Kind	25,250
GDX	02/27/2024	B	-	In-Kind	37,872
GDX	02/28/2024	B	-	In-Kind	871,194
GDX	03/01/2024	B	-	In-Kind	695,200
GDX	03/04/2024	B	-	In-Kind	1,188,254
GDX	03/05/2024	B	-	In-Kind	366,908
GDX	03/07/2024	S	-	In-Kind	113,949
GDX	03/08/2024	S	-	In-Kind	227,898
GDX	03/13/2024	B	-	In-Kind	50,644
GDX	03/14/2024	B	-	In-Kind	88,641
GDX	03/15/2024	B	19,848,002.12	-	5,974,132
GDXJ	09/29/2023	B	-	In-Kind	227,832
GDXJ	10/02/2023	B	-	In-Kind	417,153
GDXJ	10/11/2023	S	-	In-Kind	75,816
GDXJ	10/18/2023	B	-	In-Kind	379,110

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

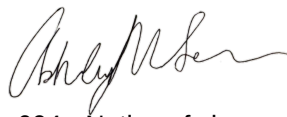
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	10/23/2023	B	-	In-Kind	379,090
GDXJ	10/27/2023	S	-	In-Kind	75,810
GDXJ	11/01/2023	S	-	In-Kind	75,674
GDXJ	11/02/2023	S	-	In-Kind	37,836
GDXJ	11/06/2023	B	-	In-Kind	567,600
GDXJ	11/07/2023	B	-	In-Kind	37,835
GDXJ	11/08/2023	B	-	In-Kind	113,502
GDXJ	11/09/2023	B	-	In-Kind	37,836
GDXJ	11/17/2023	B	-	In-Kind	189,215
GDXJ	11/20/2023	S	-	In-Kind	75,704
GDXJ	11/22/2023	B	-	In-Kind	605,632
GDXJ	11/24/2023	B	-	In-Kind	189,245
GDXJ	11/27/2023	B	-	In-Kind	340,659
GDXJ	11/28/2023	B	-	In-Kind	189,235
GDXJ	11/29/2023	B	-	In-Kind	416,295
GDXJ	12/05/2023	S	-	In-Kind	75,732
GDXJ	12/14/2023	B	-	In-Kind	37,882
GDXJ	12/15/2023	B	10,371,232.53	-	2,793,525
GDXJ	12/18/2023	S	-	In-Kind	39,421
GDXJ	12/19/2023	B	-	In-Kind	78,262
GDXJ	12/20/2023	B	-	In-Kind	391,300
GDXJ	01/02/2024	S	-	In-Kind	39,106
GDXJ	01/03/2024	S	-	In-Kind	78,214
GDXJ	01/05/2024	S	-	In-Kind	78,210
GDXJ	01/10/2024	S	-	In-Kind	156,412
GDXJ	01/11/2024	S	-	In-Kind	39,103
GDXJ	01/12/2024	S	-	In-Kind	39,103
GDXJ	01/16/2024	S	-	In-Kind	469,236
GDXJ	01/17/2024	S	-	In-Kind	469,200
GDXJ	01/19/2024	S	-	In-Kind	469,188
GDXJ	01/23/2024	S	-	In-Kind	351,882
GDXJ	01/24/2024	B	-	In-Kind	78,192
GDXJ	01/26/2024	S	-	In-Kind	39,094
GDXJ	02/05/2024	S	-	In-Kind	156,372
GDXJ	02/14/2024	B	-	In-Kind	78,176
GDXJ	02/26/2024	B	-	In-Kind	782,180
GDXJ	03/04/2024	B	-	In-Kind	234,624
GDXJ	03/05/2024	B	-	In-Kind	1,173,030
GDXJ	03/06/2024	B	-	In-Kind	625,776
GDXJ	03/11/2024	S	-	In-Kind	117,429
GDXJ	03/13/2024	B	-	In-Kind	587,160
GDXJ	03/14/2024	B	-	In-Kind	391,450
GDXJ	03/14/2024	S	12,162,380.31	-	3,577,572

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	03/15/2024	S	107,139,515.88	-	32,293,544
HAP	10/19/2023	B	-	In-Kind	2,800
HAP	10/24/2023	S	-	In-Kind	700
HAP	11/20/2023	S	-	In-Kind	1,404
HAP	12/15/2023	S	17,313.57	-	4,670
HAP	12/27/2023	S	-	In-Kind	3,090
HAP	01/05/2024	B	-	In-Kind	618
HAP	01/16/2024	S	-	In-Kind	2,472
HAP	01/19/2024	B	485.35	-	153
HAP	02/08/2024	S	-	In-Kind	1,238
HAP	03/05/2024	S	-	In-Kind	621
HAP	03/15/2024	B	204,224.65	-	61,495
IIG	12/27/2023	S	472,874.77	-	120,000
IIG	01/08/2024	S	239,228.67	-	63,000
IIG	02/06/2024	S	1,197,305.19	-	391,000
IIG	02/28/2024	S	455,003.83	-	158,000
LODH	10/03/2023	S	49,106.35	-	15,400
LODH	10/04/2023	S	21,405.31	-	6,800
LODH	10/05/2023	S	22,251.10	-	7,000
LODH	10/06/2023	S	13,854.46	-	4,200
LODH	10/09/2023	S	205,285.85	-	59,700
LODH	10/16/2023	S	46,781.28	-	13,000
LODH	10/17/2023	S	24,758.09	-	7,200
LODH	10/19/2023	S	34,482.20	-	9,800
LODH	10/23/2023	S	46,717.31	-	12,700
LODH	10/24/2023	S	180,465.62	-	50,400
LODH	10/27/2023	S	2,125,621.14	-	592,335
VGOLD	11/20/2023	B	46,110.48	-	12,400
VGOLD	12/07/2023	B	44,657.86	-	12,400
VGOLD	12/13/2023	S	28,662.53	-	8,100
VGOLD	12/20/2023	S	32,578.96	-	8,400
VGOLD	01/08/2024	S	21,264.77	-	5,600
VGOLD	01/18/2024	S	22,708.91	-	7,400
VGOLD	01/22/2024	S	18,320.67	-	5,800
VGOLD	02/23/2024	S	26,719.31	-	9,000
VGOLD	02/28/2024	S	27,069.85	-	9,400
MVRAU	09/21/2023	B	-	In-Kind	10,812
MVRAU	10/02/2023	B	-	In-Kind	10,811
MVRAU	10/16/2023	S	-	In-Kind	21,618
MVRAU	10/16/2023	S	-	In-Kind	21,618
MVRAU	10/16/2023	B	-	In-Kind	64,854
MVRAU	10/17/2023	B	26,309.27	-	7,603

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	10/20/2023	B	-	In-Kind	10,850
MVRAU	10/26/2023	B	452,772.21	-	126,813
MVRAU	11/06/2023	B	-	In-Kind	34,362
MVRAU	11/06/2023	B	-	In-Kind	22,908
MVRAU	11/07/2023	B	-	In-Kind	11,454
MVRAU	11/08/2023	S	-	In-Kind	45,812
MVRAU	11/08/2023	S	-	In-Kind	22,906
MVRAU	11/10/2023	B	-	In-Kind	11,453
MVRAU	11/10/2023	B	-	In-Kind	22,906
MVRAU	11/22/2023	B	-	In-Kind	34,386
MVRAU	11/22/2023	B	-	In-Kind	11,462
MVRAU	11/23/2023	B	-	In-Kind	22,924
MVRAU	12/01/2023	B	10,299.09	-	2,549
MVRAU	12/13/2023	B	-	In-Kind	11,465
MVRAU	12/14/2023	B	-	In-Kind	34,395
MVRAU	12/14/2023	B	-	In-Kind	11,465
MVRAU	12/14/2023	B	-	In-Kind	91,720
MVRAU	12/15/2023	B	1,036,964.94	-	279,490
MVRAU	12/18/2023	B	46,693.51	-	12,640
MVRAU	12/18/2023	B	-	In-Kind	12,734
MVRAU	12/18/2023	B	-	In-Kind	25,468
MVRAU	12/19/2023	B	-	In-Kind	25,468
MVRAU	12/20/2023	B	-	In-Kind	12,734
MVRAU	12/22/2023	B	-	In-Kind	12,732
MVRAU	12/29/2023	S	265,326.45	-	67,009
MVRAU	01/03/2024	S	284,888.70	-	73,433
MVRAU	01/10/2024	S	-	In-Kind	36,399
MVRAU	01/12/2024	S	-	In-Kind	24,266
MVRAU	01/30/2024	B	18,807.12	-	5,895
MVRAU	02/01/2024	S	-	In-Kind	12,157
MVRAU	02/08/2024	S	-	In-Kind	24,314
MVRAU	02/14/2024	B	-	In-Kind	12,156
MVRAU	02/14/2024	B	-	In-Kind	12,156
MVRAU	02/16/2024	S	-	In-Kind	12,156
MVRAU	02/22/2024	B	-	In-Kind	12,162
MVRAU	02/23/2024	B	29,803.12	-	10,136
MVRAU	02/27/2024	B	26,450.90	-	9,120
MVRAU	02/29/2024	B	16,155.98	-	5,476
MVRAU	03/04/2024	B	18,492.60	-	5,984
MVRAU	03/06/2024	B	61,949.21	-	19,357
MVRAU	03/14/2024	B	-	In-Kind	12,374
MVRAU	03/15/2024	S	403,855.79	-	121,650
MVEAU	09/20/2023	S	-	In-Kind	50,020



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVEAU	09/22/2023	S	4,943.44	-	1,381
MVEAU	10/04/2023	B	-	In-Kind	24,984
MVEAU	10/27/2023	S	1,610.38	-	448
MVEAU	11/23/2023	S	978.65	-	261
MVEAU	12/04/2023	B	-	In-Kind	24,958
MVEAU	12/06/2023	B	-	In-Kind	24,969
MVEAU	12/12/2023	B	-	In-Kind	24,967
MVEAU	12/13/2023	B	-	In-Kind	24,967
MVEAU	12/13/2023	B	-	In-Kind	99,868
MVEAU	12/14/2023	B	-	In-Kind	24,967
MVEAU	12/15/2023	B	2,875.40	-	775
MVEAU	12/22/2023	B	431,711.19	-	110,683
MVEAU	12/29/2023	S	92,131.15	-	23,268
MVEAU	01/12/2024	S	5,782.40	-	1,506
MVEAU	01/29/2024	B	-	In-Kind	26,376
MVEAU	01/31/2024	B	9,104.56	-	2,836
MVEAU	02/09/2024	B	-	In-Kind	26,421
MVEAU	02/12/2024	S	5,986.62	-	1,976
MVEAU	02/15/2024	B	-	In-Kind	131,930
MVEAU	02/21/2024	B	8,209.17	-	2,727
MVEAU	02/22/2024	B	8,713.66	-	2,885
MVEAU	02/26/2024	B	5,516.59	-	1,851
MVEAU	02/28/2024	S	7,478.53	-	2,597
MVEAU	03/01/2024	B	10,076.85	-	3,404
MVEAU	03/05/2024	B	7,885.67	-	2,464
MVEAU	03/12/2024	B	6,799.08	-	2,079
MVEAU	03/13/2024	B	-	In-Kind	26,576
MVEAU	03/15/2024	S	41,059.50	-	12,368
MVWU	09/18/2023	B	-	In-Kind	18,414
MVWU	09/20/2023	B	-	In-Kind	12,276
MVWU	09/22/2023	B	-	In-Kind	18,411
MVWU	09/27/2023	B	-	In-Kind	12,280
MVWU	10/02/2023	B	-	In-Kind	18,417
MVWU	10/05/2023	B	-	In-Kind	18,417
MVWU	10/05/2023	B	-	In-Kind	12,278
MVWU	10/16/2023	B	-	In-Kind	12,278
MVWU	10/17/2023	B	25,509.93	-	7,372
MVWU	10/18/2023	B	-	In-Kind	18,432
MVWU	10/26/2023	B	321,313.92	-	89,994
MVWU	10/27/2023	B	-	In-Kind	18,669
MVWU	11/01/2023	B	-	In-Kind	24,892
MVWU	11/02/2023	B	-	In-Kind	12,446
MVWU	11/02/2023	S	39,434.14	-	11,204

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
MVWAU	11/06/2023	B	-	In-Kind	18,642
MVWAU	11/07/2023	B	-	In-Kind	12,428
MVWAU	11/10/2023	B	-	In-Kind	18,648
MVWAU	11/13/2023	B	-	In-Kind	12,436
MVWAU	11/13/2023	B	31,794.02	-	8,782
MVWAU	11/17/2023	B	-	In-Kind	18,675
MVWAU	11/20/2023	S	-	In-Kind	24,900
MVWAU	11/22/2023	B	-	In-Kind	18,675
MVWAU	11/29/2023	B	-	In-Kind	18,678
MVWAU	11/29/2023	B	31,712.54	-	7,791
MVWAU	11/30/2023	B	-	In-Kind	12,454
MVWAU	12/06/2023	B	-	In-Kind	18,684
MVWAU	12/12/2023	B	-	In-Kind	18,681
MVWAU	12/13/2023	B	-	In-Kind	12,454
MVWAU	12/15/2023	S	75,338.53	-	20,308
MVWAU	12/19/2023	B	-	In-Kind	6,212
MVWAU	12/20/2023	B	-	In-Kind	12,424
MVWAU	12/22/2023	B	-	In-Kind	12,422
MVWAU	12/27/2023	B	66,520.70	-	16,839
MVWAU	12/29/2023	S	508,637.72	-	128,458
MVWAU	01/05/2024	B	-	In-Kind	12,218
MVWAU	01/10/2024	B	-	In-Kind	18,327
MVWAU	01/17/2024	B	-	In-Kind	18,324
MVWAU	01/23/2024	B	-	In-Kind	18,324
MVWAU	01/30/2024	B	19,875.89	-	6,230
MVWAU	02/02/2024	B	-	In-Kind	18,342
MVWAU	02/08/2024	B	-	In-Kind	18,342
MVWAU	02/16/2024	B	-	In-Kind	18,348
MVWAU	02/19/2024	B	26,824.24	-	8,852
MVWAU	02/21/2024	B	-	In-Kind	18,375
MVWAU	02/21/2024	B	37,939.20	-	12,603
MVWAU	02/22/2024	S	-	In-Kind	18,393
MVWAU	02/23/2024	B	23,337.34	-	7,937
MVWAU	02/27/2024	B	-	In-Kind	18,414
MVWAU	02/27/2024	B	26,372.60	-	9,093
MVWAU	02/29/2024	B	37,637.29	-	12,757
MVWAU	03/01/2024	B	-	In-Kind	18,468
MVWAU	03/04/2024	B	37,646.52	-	12,182
MVWAU	03/06/2024	B	50,879.20	-	15,898
MVWAU	03/06/2024	B	-	In-Kind	18,510
MVWAU	03/13/2024	B	-	In-Kind	18,549
MVWAU	03/15/2024	B	5,129,204.02	-	1,544,856
UCTGDX	09/20/2023	S	223,509.34	-	61,746



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
UCTGDX	09/26/2023	S	185,462.73	-	53,760
UCTGDX	09/29/2023	S	221,767.81	-	67,410
UCTGDX	10/03/2023	B	88,160.01	-	28,255
UCTGDX	10/04/2023	S	72,332.61	-	22,819
UCTGDX	10/11/2023	B	1,057,924.49	-	297,992
UCTGDX	10/13/2023	B	141,813.58	-	41,343
UCTGDX	10/17/2023	S	39,009.55	-	11,275
UCTGDX	10/30/2023	S	533,878.25	-	147,385
UCTGDX	10/31/2023	S	97,755.99	-	27,384
UCTGDX	11/08/2023	B	154,763.52	-	42,283
UCTGDX	11/13/2023	B	201,180.70	-	55,572
UCTGDX	12/04/2023	S	60,014.58	-	14,497
UCTGDX	12/06/2023	B	1,127,817.59	-	313,267
UCTGDX	12/15/2023	B	850,877.12	-	229,324
UCTGDX	12/20/2023	S	106,395.92	-	27,423
UCTGDX	12/21/2023	S	497,321.33	-	126,230
UCTGDX	01/03/2024	S	189,994.10	-	48,970
UCTGDX	01/12/2024	B	163,872.51	-	42,673
UCTGDX	01/17/2024	S	345,666.82	-	111,511
UCTGDX	01/19/2024	B	534,298.51	-	168,540
UCTGDX	01/22/2024	B	263,646.82	-	84,228
UCTGDX	01/24/2024	S	88,391.42	-	28,332
UCTGDX	01/29/2024	B	89,010.89	-	28,346
UCTGDX	01/29/2024	S	48,673.85	-	15,502
UCTGDX	02/12/2024	S	125,905.35	-	41,555
UCTGDX	02/15/2024	S	48,362.98	-	16,230
UCTGDX	02/16/2024	B	218,635.57	-	71,916
UCTGDX	02/21/2024	B	126,348.06	-	41,974
UCTGDX	02/26/2024	B	82,141.85	-	27,563
UCTGDX	02/29/2024	S	86,424.78	-	29,298
UCTGDX	03/06/2024	B	223,783.99	-	69,929
UCTGDX	03/07/2024	B	786,671.75	-	239,098
UCTGDX	03/15/2024	B	1,260,826.35	-	379,729
UCTGDXJ	09/29/2023	B	39,049.62	-	11,868
UCTGDXJ	10/31/2023	S	66,612.87	-	18,660
UCTGDXJ	11/07/2023	B	147,275.76	-	39,693
UCTGDXJ	11/13/2023	B	119,953.45	-	33,133
UCTGDXJ	11/15/2023	B	127,871.29	-	33,825
UCTGDXJ	11/22/2023	B	243,060.90	-	63,957
UCTGDXJ	11/24/2023	B	242,911.65	-	66,002
UCTGDXJ	11/28/2023	B	503,726.33	-	130,486
UCTGDXJ	12/15/2023	B	1,206,538.44	-	325,180
UCTGDXJ	12/20/2023	B	130,478.05	-	33,625

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
UCTGDXJ	12/29/2023	S	38,039.92	-	9,607
UCTGDXJ	01/10/2024	B	148,218.91	-	39,733
UCTGDXJ	01/17/2024	B	108,504.65	-	34,998
UCTGDXJ	02/12/2024	S	25,114.24	-	8,235
UCTGDXJ	02/29/2024	B	176,138.51	-	59,702
UCTGDXJ	03/06/2024	B	214,786.28	-	67,114
UCTGDXJ	03/07/2024	B	228,954.25	-	69,584
UCTGDXJ	03/08/2024	B	1,134,008.36	-	340,509
UCTGDXJ	03/11/2024	B	339,219.06	-	105,337
UCTGDXJ	03/15/2024	S	11,416,364.81	-	3,439,008
GRNVAU	09/26/2023	B	-	In-Kind	5,863
GRNVAU	10/10/2023	B	-	In-Kind	5,863
GRNVAU	10/16/2023	S	-	In-Kind	17,586
GRNVAU	10/16/2023	S	-	In-Kind	11,724
GRNVAU	10/19/2023	B	3,766.02	-	1,046
GRNVAU	10/26/2023	B	49,060.77	-	13,741
GRNVAU	11/03/2023	B	3,749.09	-	1,068
GRNVAU	11/22/2023	S	-	In-Kind	6,093
GRNVAU	11/30/2023	S	97,590.21	-	23,862
GRNVAU	12/21/2023	B	-	In-Kind	5,788
GRNVAU	12/21/2023	B	12,790.65	-	3,246
GRNVAU	12/28/2023	B	4,612.95	-	1,156
GRNVAU	12/29/2023	S	23,519.81	-	5,940
GRNVAU	01/24/2024	B	-	In-Kind	5,711
GRNVAU	02/15/2024	B	1,218.95	-	409
GRNVAU	02/26/2024	B	3,454.21	-	1,159
GRNVAU	02/28/2024	B	3,439.09	-	1,194
GRNVAU	02/29/2024	B	86,949.01	-	29,471
GRNVAU	03/06/2024	B	3,056.34	-	955
GRNVAU	03/13/2024	B	1,904.64	-	597
UCTGDIG	09/29/2023	B	49,554.48	-	15,200
UCTGDIG	10/19/2023	S	30,392.32	-	8,444
UCTGDIG	10/20/2023	B	24,907.54	-	6,767
UCTGDIG	10/24/2023	B	638,758.67	-	173,362
UCTGDIG	11/28/2023	B	106,360.41	-	27,549
UCTGDIG	12/08/2023	B	35,704.74	-	9,916
UCTGDIG	12/15/2023	B	79,235.47	-	21,353
UCTGDIG	12/18/2023	B	452,504.83	-	121,743
UCTGDIG	12/22/2023	B	411,883.99	-	105,606
UCTGDIG	01/04/2024	B	27,562.26	-	7,272
UCTGDIG	01/10/2024	S	68,830.84	-	18,457
UCTGDIG	01/11/2024	S	60,192.02	-	15,927
UCTGDIG	01/16/2024	S	110,505.39	-	29,474

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	01/18/2024	S	72,193.54	-	23,218
UCTGDIG	02/09/2024	S	15,540.80	-	5,113
UCTGDIG	03/15/2024	S	31,477.26	-	9,483
GDXAU	09/18/2023	S	26,868.61	-	7,362
GDXAU	09/29/2023	S	48,433.83	-	14,723
GDXAU	10/03/2023	B	22,971.97	-	7,362
GDXAU	10/09/2023	S	26,132.49	-	7,362
GDXAU	10/16/2023	S	51,234.40	-	14,724
GDXAU	10/17/2023	B	28,911.19	-	8,355
GDXAU	10/19/2023	B	26,588.66	-	7,385
GDXAU	10/20/2023	B	27,179.52	-	7,385
GDXAU	11/06/2023	B	27,227.81	-	7,378
GDXAU	11/15/2023	B	27,895.69	-	7,379
GDXAU	11/24/2023	B	27,153.76	-	7,378
GDXAU	11/28/2023	B	47,092.85	-	12,199
GDXAU	11/28/2023	B	142,428.94	-	36,895
GDXAU	11/29/2023	B	115,900.77	-	28,474
GDXAU	12/13/2023	B	26,357.32	-	7,403
GDXAU	12/14/2023	S	136,948.10	-	37,013
GDXAU	12/15/2023	B	317,640.11	-	85,613
GDXAU	01/03/2024	B	29,727.65	-	7,661
GDXAU	01/17/2024	B	23,748.37	-	7,660
GDXAU	01/22/2024	B	23,978.20	-	7,660
GDXAU	01/29/2024	S	96,058.69	-	30,595
GDXAU	02/28/2024	B	12,725.11	-	4,418
GDXAU	03/05/2024	B	37,427.74	-	11,695
GDXAU	03/07/2024	B	25,276.31	-	7,682
GDXAU	03/15/2024	B	456,705.84	-	137,562
ESBGDX	09/20/2023	B	-	In-Kind	431,340
ESBGDX	09/27/2023	B	-	In-Kind	431,375
ESBGDX	10/04/2023	B	-	In-Kind	431,410
ESBGDX	10/11/2023	B	-	In-Kind	446,239
ESBGDX	11/09/2023	B	24,259.27	-	6,574
ESBGDX	11/22/2023	S	429,002.35	-	112,901
ESBGDX	12/15/2023	B	218,213.89	-	58,806
ESBGDX	01/17/2024	B	19,261.05	-	6,212
ESBGDX	03/15/2024	B	303,355.94	-	91,354
In-Kind transactions result from receiving a basket of securities (including EVOLUTION MINING LTD) in exchange for securities.					