

**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 on15/09/2023

The previous notice was given to the company on

21/12/2022

The previous notice was dated

20/12/2022**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	190,613,535	10.39%	220,164,356	11.98%

**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
	VanEck Associates Corporation (VEAC)	See Annexure A			

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 98,957,777	5.39%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF ( <b>GDXAU</b> )	Same as above.	Ordinary shares 2,345,770	0.13%
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF ( <b>GDXJ</b> )	Same as above.	Ordinary shares 83,537,785	4.55%
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF ( <b>GRNVAU</b> )	Same as above.	Ordinary shares 417,915	0.02%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF ( <b>HAP</b> )	Same as above.	Ordinary shares 38,511	0.00%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund ( <b>IIG</b> )	Same as above.	Ordinary shares 8,646,787	0.47%
VEAC	CACEIS Bank, Luxembourg Branch as depository for LO Funds – World Gold Expertise	LO Funds – World Gold Expertise ( <b>LODH</b> )	Same as above.	Ordinary shares 778,535	0.04%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX Midcap ETF	VanEck S&P/ASX Midcap ETF ( <b>MVE.AU</b> )	Same as above.	Ordinary shares 1,313,873	0.07%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF ( <b>MVR.AU</b> )	Same as above.	Ordinary shares 2,203,922	0.12%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF ( <b>MVW.AU</b> )	Same as above.	Ordinary shares 6,862,358	0.37%
VEAC	State Street Custodial Services (Ireland) Limited as depository for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF ( <b>UCTGDIG</b> )	Same as above.	Ordinary shares 1,036,876	0.06%
VEAC	State Street Custodial Services (Ireland) Limited as depository for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF ( <b>UCTGDX</b> )	Same as above.	Ordinary shares 5,997,964	0.33%

VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 7,410,491	0.40%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Global Gold Fund	VanEck VIP Global Gold Fund (VGOLD)	Same as above.	Ordinary shares 615,792	0.03%

#### 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 19/09/2023

#### 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.



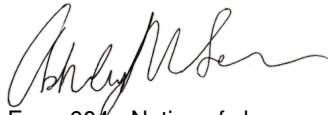
This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/22/2022	B	-	In-Kind	34,281
GDX	01/04/2023	B	-	In-Kind	297,102
GDX	01/06/2023	B	-	In-Kind	628,540
GDX	01/09/2023	B	-	In-Kind	34,284
GDX	01/10/2023	S	-	In-Kind	57,135
GDX	01/11/2023	S	-	In-Kind	68,562
GDX	01/13/2023	B	-	In-Kind	262,821
GDX	01/17/2023	B	-	In-Kind	57,135
GDX	01/18/2023	S	-	In-Kind	91,408
GDX	01/19/2023	B	-	In-Kind	91,408
GDX	01/20/2023	B	-	In-Kind	319,928
GDX	01/23/2023	B	-	In-Kind	22,852
GDX	01/24/2023	B	-	In-Kind	34,275
GDX	01/25/2023	B	-	In-Kind	491,275
GDX	01/26/2023	B	-	In-Kind	274,200
GDX	02/01/2023	B	-	In-Kind	514,080
GDX	02/02/2023	B	-	In-Kind	79,968
GDX	02/03/2023	S	-	In-Kind	45,692
GDX	02/06/2023	B	-	In-Kind	11,423
GDX	02/07/2023	S	-	In-Kind	753,852
GDX	02/09/2023	S	-	In-Kind	593,944
GDX	02/10/2023	S	-	In-Kind	365,504
GDX	02/13/2023	S	-	In-Kind	445,458
GDX	02/14/2023	S	-	In-Kind	399,735
GDX	02/15/2023	S	-	In-Kind	171,315
GDX	02/21/2023	B	-	In-Kind	216,980
GDX	02/22/2023	S	-	In-Kind	194,123
GDX	02/27/2023	B	-	In-Kind	68,622
GDX	02/28/2023	B	-	In-Kind	80,094
GDX	03/01/2023	B	-	In-Kind	263,327
GDX	03/02/2023	B	-	In-Kind	1,007,512
GDX	03/03/2023	B	-	In-Kind	80,143
GDX	03/06/2023	S	-	In-Kind	22,900
GDX	03/07/2023	S	-	In-Kind	354,950
GDX	03/08/2023	S	-	In-Kind	664,622
GDX	03/09/2023	S	-	In-Kind	378,576
GDX	03/10/2023	S	-	In-Kind	631,015
GDX	03/14/2023	B	-	In-Kind	412,920
GDX	03/16/2023	B	-	In-Kind	332,659
GDX	03/17/2023	B	-	In-Kind	2,354,015
GDX	03/17/2023	B	24,112,256.65	-	9,343,033
GDX	03/20/2023	B	-	In-Kind	791,532
GDX	03/21/2023	S	-	In-Kind	1,130,490



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/22/2023	S	-	In-Kind	376,830
GDX	03/23/2023	B	-	In-Kind	37,680
GDX	03/24/2023	B	-	In-Kind	50,248
GDX	03/27/2023	B	-	In-Kind	150,732
GDX	03/28/2023	B	-	In-Kind	37,683
GDX	03/28/2023	B	1,558,094.83	-	531,401
GDX	03/29/2023	B	-	In-Kind	251,200
GDX	03/31/2023	B	1,069,707.07	-	342,615
GDX	04/03/2023	S	-	In-Kind	63,065
GDX	04/04/2023	B	-	In-Kind	353,164
GDX	04/05/2023	B	-	In-Kind	25,226
GDX	04/06/2023	B	-	In-Kind	63,070
GDX	04/12/2023	B	-	In-Kind	189,195
GDX	04/13/2023	S	-	In-Kind	151,356
GDX	04/14/2023	S	-	In-Kind	252,280
GDX	04/17/2023	S	-	In-Kind	315,350
GDX	04/18/2023	S	-	In-Kind	1,059,576
GDX	04/19/2023	S	-	In-Kind	1,299,139
GDX	04/20/2023	B	-	In-Kind	50,452
GDX	04/21/2023	S	-	In-Kind	365,777
GDX	04/24/2023	S	-	In-Kind	391,034
GDX	04/26/2023	S	-	In-Kind	416,229
GDX	04/27/2023	S	-	In-Kind	378,390
GDX	05/02/2023	B	-	In-Kind	138,732
GDX	05/03/2023	B	-	In-Kind	126,120
GDX	05/04/2023	B	-	In-Kind	88,284
GDX	05/09/2023	S	-	In-Kind	37,833
GDX	05/11/2023	S	-	In-Kind	88,270
GDX	05/12/2023	S	-	In-Kind	126,100
GDX	05/15/2023	B	-	In-Kind	113,499
GDX	05/16/2023	B	-	In-Kind	37,830
GDX	05/24/2023	S	-	In-Kind	655,824
GDX	05/25/2023	S	-	In-Kind	264,831
GDX	05/26/2023	S	-	In-Kind	365,719
GDX	05/31/2023	B	-	In-Kind	404,000
GDX	06/01/2023	B	-	In-Kind	101,152
GDX	06/02/2023	B	-	In-Kind	63,220
GDX	06/05/2023	S	-	In-Kind	88,508
GDX	06/07/2023	S	-	In-Kind	379,320
GDX	06/08/2023	S	-	In-Kind	25,290
GDX	06/12/2023	S	-	In-Kind	240,236
GDX	06/14/2023	S	-	In-Kind	745,996
GDX	06/15/2023	S	-	In-Kind	303,504



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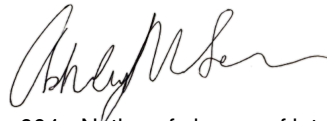
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/16/2023	S	-	In-Kind	303,552
GDX	06/16/2023	S	11,824,086.79	-	3,509,684
GDX	06/21/2023	S	-	In-Kind	158,574
GDX	06/22/2023	B	-	In-Kind	146,376
GDX	06/23/2023	B	-	In-Kind	48,788
GDX	06/27/2023	B	-	In-Kind	48,788
GDX	06/28/2023	S	-	In-Kind	719,623
GDX	06/29/2023	S	-	In-Kind	475,683
GDX	07/05/2023	B	-	In-Kind	121,970
GDX	07/10/2023	B	-	In-Kind	24,396
GDX	07/11/2023	B	-	In-Kind	121,970
GDX	07/12/2023	B	-	In-Kind	500,036
GDX	07/13/2023	S	-	In-Kind	231,724
GDX	07/14/2023	S	-	In-Kind	109,764
GDX	07/18/2023	S	-	In-Kind	36,585
GDX	07/19/2023	B	-	In-Kind	646,335
GDX	07/21/2023	S	-	In-Kind	97,560
GDX	07/26/2023	B	-	In-Kind	146,328
GDX	07/27/2023	S	-	In-Kind	97,552
GDX	07/28/2023	S	-	In-Kind	451,178
GDX	08/01/2023	B	-	In-Kind	97,544
GDX	08/02/2023	B	-	In-Kind	36,579
GDX	08/07/2023	S	-	In-Kind	36,576
GDX	08/11/2023	B	-	In-Kind	207,247
GDX	08/14/2023	B	-	In-Kind	97,536
GDX	08/16/2023	B	-	In-Kind	219,456
GDX	08/18/2023	B	-	In-Kind	60,960
GDX	08/22/2023	B	-	In-Kind	122,000
GDX	08/23/2023	B	-	In-Kind	793,000
GDX	08/24/2023	B	-	In-Kind	73,212
GDX	08/31/2023	S	-	In-Kind	36,630
GDX	09/05/2023	S	-	In-Kind	195,584
GDX	09/05/2023	B	208,125.89	-	58,586
GDX	09/06/2023	S	-	In-Kind	660,420
GDX	09/11/2023	B	-	In-Kind	73,488
GDX	09/12/2023	S	-	In-Kind	85,722
GDX	09/15/2023	B	3,563,946.22	-	947,195
GDXJ	01/06/2023	B	-	In-Kind	148,485
GDXJ	01/18/2023	B	-	In-Kind	59,374
GDXJ	01/31/2023	B	-	In-Kind	59,348
GDXJ	02/02/2023	S	-	In-Kind	296,770
GDXJ	02/03/2023	S	-	In-Kind	118,704
GDXJ	02/14/2023	S	-	In-Kind	415,436



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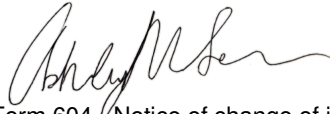
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	02/21/2023	S	-	In-Kind	29,672
GDXJ	02/22/2023	S	-	In-Kind	59,334
GDXJ	02/23/2023	S	-	In-Kind	89,004
GDXJ	02/28/2023	B	-	In-Kind	118,744
GDXJ	03/01/2023	B	-	In-Kind	593,460
GDXJ	03/02/2023	B	-	In-Kind	296,740
GDXJ	03/03/2023	S	-	In-Kind	29,676
GDXJ	03/06/2023	S	-	In-Kind	148,405
GDXJ	03/07/2023	S	-	In-Kind	178,080
GDXJ	03/08/2023	S	-	In-Kind	89,106
GDXJ	03/13/2023	S	-	In-Kind	237,656
GDXJ	03/17/2023	S	6,112,838.68	-	2,370,977
GDXJ	03/23/2023	B	-	In-Kind	286,230
GDXJ	03/24/2023	B	-	In-Kind	343,464
GDXJ	03/29/2023	B	-	In-Kind	515,142
GDXJ	03/30/2023	B	-	In-Kind	343,428
GDXJ	03/30/2023	B	2,323,296.01	-	766,228
GDXJ	03/31/2023	B	563,373.94	-	179,906
GDXJ	03/31/2023	B	-	In-Kind	353,784
GDXJ	04/03/2023	B	2,546,660.21	-	818,289
GDXJ	04/11/2023	B	-	In-Kind	29,476
GDXJ	04/12/2023	S	-	In-Kind	206,318
GDXJ	04/13/2023	B	-	In-Kind	265,257
GDXJ	04/17/2023	B	-	In-Kind	176,898
GDXJ	04/26/2023	B	-	In-Kind	58,980
GDXJ	05/08/2023	S	-	In-Kind	412,356
GDXJ	05/15/2023	B	-	In-Kind	147,305
GDXJ	05/18/2023	S	-	In-Kind	265,158
GDXJ	05/24/2023	S	-	In-Kind	235,704
GDXJ	06/02/2023	B	-	In-Kind	88,236
GDXJ	06/08/2023	S	-	In-Kind	205,877
GDXJ	06/16/2023	S	9,342,519.77	-	2,774,203
GDXJ	06/27/2023	B	-	In-Kind	84,498
GDXJ	07/06/2023	S	-	In-Kind	281,190
GDXJ	07/14/2023	B	-	In-Kind	337,872
GDXJ	07/19/2023	B	-	In-Kind	337,908
GDXJ	07/28/2023	B	-	In-Kind	28,159
GDXJ	08/04/2023	S	-	In-Kind	56,310
GDXJ	08/11/2023	S	-	In-Kind	56,306
GDXJ	08/15/2023	B	-	In-Kind	281,570
GDXJ	08/22/2023	B	-	In-Kind	112,668
GDXJ	08/23/2023	B	-	In-Kind	225,328
GDXJ	08/24/2023	B	-	In-Kind	281,780





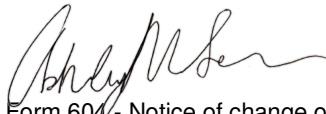
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GDXJ	08/25/2023	B	-	In-Kind	338,136
GDXJ	08/29/2023	B	-	In-Kind	338,112
GDXJ	08/30/2023	B	-	In-Kind	225,400
GDXJ	09/01/2023	S	-	In-Kind	56,420
GDXJ	09/12/2023	B	8,016,297.61	-	2,165,344
GDXJ	09/13/2023	B	7,129,431.91	-	1,927,036
GDXJ	09/15/2023	B	65,738,572.38	-	17,460,288
HAP	12/22/2022	B	-	In-Kind	951
HAP	02/07/2023	S	-	In-Kind	952
HAP	02/21/2023	S	-	In-Kind	1,908
HAP	03/06/2023	S	-	In-Kind	955
HAP	03/17/2023	B	13,051.03	-	5,055
HAP	04/21/2023	B	524.85	-	149
HAP	05/01/2023	S	-	In-Kind	1,048
HAP	05/24/2023	B	-	In-Kind	6,318
HAP	06/16/2023	S	89,493.82	-	26,564
HAP	06/30/2023	S	-	In-Kind	1,800
HAP	07/05/2023	S	-	In-Kind	1,200
HAP	07/21/2023	S	-	In-Kind	600
HAP	08/01/2023	S	-	In-Kind	1,200
HAP	08/04/2023	B	273.25	-	74
HAP	08/17/2023	B	-	In-Kind	2,408
HAP	09/15/2023	B	20,389.70	-	5,419
IIG	12/30/2022	B	236,029.45	-	78,800
IIG	03/20/2023	B	629,170.08	-	222,000
IIG	07/18/2023	S	264,955.98	-	70,000
IIG	07/27/2023	S	288,743.43	-	78,000
IIG	08/14/2023	B	5,280,702.57	-	1,415,515
IIG	08/15/2023	B	5,334,284.77	-	1,469,485
LODH	12/30/2022	B	13,778.37	-	4,600
LODH	01/09/2023	S	62,553.29	-	18,800
LODH	01/27/2023	S	33,255.69	-	10,300
LODH	02/03/2023	S	30,537.78	-	9,400
LODH	02/27/2023	S	23,235.36	-	8,700
LODH	03/24/2023	B	20,520.30	-	7,000
LODH	04/27/2023	S	17,094.16	-	4,900
LODH	05/23/2023	S	32,090.16	-	8,700
LODH	06/14/2023	B	637,571.93	-	190,000
LODH	07/17/2023	B	328,393.30	-	86,000
LODH	08/14/2023	B	300,189.19	-	80,467
LODH	08/15/2023	B	303,227.87	-	83,533
VGOLD	01/11/2023	B	30,188.07	-	9,200
VGOLD	01/17/2023	B	24,227.90	-	7,300



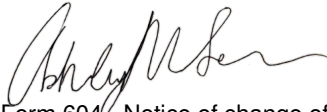
This is Annexure A of 1 page referred to in Form 604 / Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
VGOLD	01/25/2023	B	41,426.56	-	12,500
VGOLD	03/20/2023	B	58,099.04	-	20,500
VGOLD	03/27/2023	B	17,767.10	-	6,000
VGOLD	04/04/2023	S	23,374.65	-	7,400
VGOLD	04/12/2023	B	57,317.42	-	16,300
VGOLD	04/14/2023	B	33,679.47	-	9,300
VGOLD	06/28/2023	S	20,000.00	-	6,100
VGOLD	07/10/2023	S	12,708.91	-	3,900
VGOLD	07/12/2023	S	41,123.54	-	12,100
VGOLD	07/27/2023	S	27,393.61	-	7,400
VGOLD	08/14/2023	B	388,048.25	-	104,018
VGOLD	08/15/2023	B	391,978.65	-	107,982
VGOLD	08/18/2023	S	101,619.34	-	29,900
MVRAU	12/29/2022	S	-	In-Kind	10,050
MVRAU	12/30/2022	S	121,329.28	-	40,719
MVRAU	01/09/2023	B	-	In-Kind	9,801
MVRAU	01/17/2023	B	-	In-Kind	9,799
MVRAU	01/20/2023	B	-	In-Kind	9,799
MVRAU	01/20/2023	B	-	In-Kind	19,598
MVRAU	01/24/2023	B	-	In-Kind	9,799
MVRAU	01/27/2023	B	-	In-Kind	19,596
MVRAU	02/07/2023	S	-	In-Kind	9,797
MVRAU	02/15/2023	S	-	In-Kind	19,592
MVRAU	02/17/2023	B	-	In-Kind	9,796
MVRAU	02/23/2023	B	10,907.03	-	3,923
MVRAU	02/24/2023	B	22,036.90	-	8,161
MVRAU	02/27/2023	B	6,711.92	-	2,523
MVRAU	03/01/2023	B	6,832.30	-	2,414
MVRAU	03/06/2023	B	5,928.32	-	2,037
MVRAU	03/07/2023	B	23,508.91	-	8,162
MVRAU	03/08/2023	B	29,126.72	-	10,552
MVRAU	03/09/2023	B	-	In-Kind	10,014
MVRAU	03/15/2023	B	-	In-Kind	10,013
MVRAU	03/17/2023	B	117,675.11	-	45,608
MVRAU	03/27/2023	B	-	In-Kind	10,274
MVRAU	03/28/2023	B	-	In-Kind	10,273
MVRAU	04/03/2023	B	-	In-Kind	10,272
MVRAU	04/12/2023	B	-	In-Kind	20,542
MVRAU	04/13/2023	B	-	In-Kind	10,271
MVRAU	04/18/2023	B	244,225.89	-	69,182
MVRAU	04/21/2023	B	-	In-Kind	10,651
MVRAU	04/28/2023	B	-	In-Kind	10,650
MVRAU	04/28/2023	B	-	In-Kind	10,650



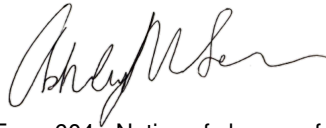
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	05/01/2023	B	-	In-Kind	21,300
MVRAU	05/03/2023	S	-	In-Kind	42,600
MVRAU	05/03/2023	S	-	In-Kind	10,650
MVRAU	05/05/2023	B	-	In-Kind	21,298
MVRAU	05/09/2023	B	-	In-Kind	10,649
MVRAU	05/19/2023	B	-	In-Kind	10,648
MVRAU	05/23/2023	B	-	In-Kind	10,648
MVRAU	05/25/2023	S	-	In-Kind	21,300
MVRAU	06/14/2023	S	-	In-Kind	21,296
MVRAU	06/16/2023	S	35,336.85	-	10,486
MVRAU	06/19/2023	B	-	In-Kind	10,598
MVRAU	06/21/2023	B	-	In-Kind	10,598
MVRAU	06/26/2023	B	-	In-Kind	10,596
MVRAU	06/28/2023	B	-	In-Kind	10,596
MVRAU	06/30/2023	S	157,185.31	-	48,818
MVRAU	07/07/2023	B	-	In-Kind	61,950
MVRAU	07/07/2023	B	-	In-Kind	10,325
MVRAU	07/10/2023	B	-	In-Kind	10,325
MVRAU	07/11/2023	B	-	In-Kind	51,625
MVRAU	07/13/2023	B	-	In-Kind	10,325
MVRAU	07/18/2023	B	-	In-Kind	10,324
MVRAU	07/27/2023	B	-	In-Kind	10,323
MVRAU	07/28/2023	B	-	In-Kind	10,323
MVRAU	07/28/2023	S	-	In-Kind	51,615
MVRAU	08/04/2023	B	-	In-Kind	10,322
MVRAU	08/09/2023	B	-	In-Kind	20,644
MVRAU	08/09/2023	B	13,032.55	-	3,475
MVRAU	08/11/2023	B	-	In-Kind	10,338
MVRAU	08/17/2023	B	-	In-Kind	10,338
MVRAU	08/25/2023	B	17,455.85	-	5,030
MVRAU	08/28/2023	S	-	In-Kind	10,363
MVRAU	08/30/2023	B	37,144.52	-	10,011
MVRAU	09/01/2023	B	30,930.69	-	8,520
MVRAU	09/04/2023	B	23,021.89	-	6,324
MVRAU	09/06/2023	B	17,319.58	-	4,892
MVRAU	09/12/2023	B	12,470.56	-	3,361
MVRAU	09/15/2023	B	218,557.52	-	58,127
MVEAU	12/23/2022	S	-	In-Kind	12,741
MVEAU	12/30/2022	S	51,458.93	-	17,270
MVEAU	02/08/2023	B	-	In-Kind	75,336
MVEAU	02/09/2023	S	-	In-Kind	50,224
MVEAU	02/10/2023	S	-	In-Kind	75,378
MVEAU	02/14/2023	B	3,909.79	-	1,253



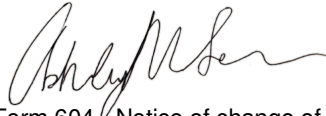
This is Annexure A of 1 page referred to in Form 604- Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVEAU	02/20/2023	B	3,689.69	-	1,281
MVEAU	02/23/2023	B	-	In-Kind	25,104
MVEAU	02/28/2023	B	4,676.20	-	1,719
MVEAU	03/03/2023	B	8,176.71	-	2,829
MVEAU	03/06/2023	B	5,157.09	-	1,772
MVEAU	03/10/2023	S	4,221.06	-	1,524
MVEAU	03/17/2023	S	25,349.68	-	9,826
MVEAU	03/28/2023	B	5,321.46	-	1,816
MVEAU	04/18/2023	B	96,826.16	-	27,428
MVEAU	05/12/2023	S	8,859.34	-	2,344
MVEAU	05/22/2023	B	-	In-Kind	25,603
MVEAU	06/16/2023	B	3,467.83	-	1,029
MVEAU	06/28/2023	B	-	In-Kind	25,617
MVEAU	06/30/2023	S	73,708.18	-	22,892
MVEAU	07/03/2023	S	-	In-Kind	25,159
MVEAU	07/04/2023	B	-	In-Kind	25,158
MVEAU	07/18/2023	B	5,096.36	-	1,341
MVEAU	07/21/2023	B	-	In-Kind	25,163
MVEAU	08/21/2023	B	6,837.66	-	2,047
MVEAU	08/24/2023	B	6,655.94	-	1,880
MVEAU	08/28/2023	B	-	In-Kind	25,232
MVEAU	08/29/2023	B	5,873.99	-	1,618
MVEAU	08/30/2023	S	-	In-Kind	25,263
MVEAU	08/31/2023	B	9,532.04	-	2,569
MVEAU	09/04/2023	B	10,142.15	-	2,786
MVEAU	09/05/2023	S	17,201.41	-	4,846
MVEAU	09/13/2023	B	11,190.59	-	3,016
MVEAU	09/15/2023	S	66,796.40	-	17,765
MVWAU	12/28/2022	B	48,086.71	-	15,921
MVWAU	12/30/2022	S	376,764.65	-	126,445
MVWAU	01/17/2023	B	-	In-Kind	7,090
MVWAU	02/10/2023	S	-	In-Kind	14,176
MVWAU	02/17/2023	B	25,053.28	-	8,668
MVWAU	02/22/2023	B	42,844.71	-	15,300
MVWAU	02/23/2023	B	-	In-Kind	14,222
MVWAU	02/24/2023	B	32,211.52	-	11,929
MVWAU	02/27/2023	B	-	In-Kind	14,244
MVWAU	03/01/2023	B	41,859.89	-	14,790
MVWAU	03/03/2023	B	48,097.78	-	16,641
MVWAU	03/08/2023	B	45,710.63	-	16,560
MVWAU	03/10/2023	S	15,798.50	-	5,704
MVWAU	03/14/2023	B	-	In-Kind	21,492
MVWAU	03/14/2023	B	-	In-Kind	7,164



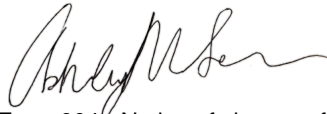
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAWU	03/16/2023	B	-	In-Kind	14,330
MVWAWU	03/17/2023	B	890,631.44	-	345,187
MVWAWU	03/20/2023	B	50,737.11	-	18,584
MVWAWU	03/20/2023	B	-	In-Kind	7,510
MVWAWU	03/28/2023	B	-	In-Kind	15,028
MVWAWU	04/05/2023	B	-	In-Kind	15,026
MVWAWU	04/18/2023	B	345,012.94	-	97,732
MVWAWU	05/02/2023	B	-	In-Kind	15,208
MVWAWU	05/03/2023	B	-	In-Kind	15,208
MVWAWU	05/10/2023	B	34,573.06	-	8,864
MVWAWU	05/12/2023	S	33,290.58	-	8,808
MVWAWU	05/31/2023	B	-	In-Kind	7,606
MVWAWU	06/05/2023	B	-	In-Kind	15,210
MVWAWU	06/14/2023	B	-	In-Kind	15,212
MVWAWU	06/16/2023	S	5,381,159.01	-	1,596,827
MVWAWU	06/19/2023	B	-	In-Kind	18,321
MVWAWU	06/23/2023	B	-	In-Kind	6,107
MVWAWU	06/26/2023	B	-	In-Kind	18,321
MVWAWU	06/28/2023	B	59,244.81	-	17,951
MVWAWU	06/30/2023	S	368,940.18	-	114,584
MVWAWU	07/03/2023	B	-	In-Kind	30,050
MVWAWU	07/13/2023	B	-	In-Kind	18,027
MVWAWU	07/20/2023	B	-	In-Kind	18,024
MVWAWU	07/28/2023	B	-	In-Kind	18,024
MVWAWU	07/28/2023	B	-	In-Kind	18,024
MVWAWU	08/04/2023	B	-	In-Kind	6,008
MVWAWU	08/04/2023	B	-	In-Kind	18,024
MVWAWU	08/07/2023	B	-	In-Kind	6,007
MVWAWU	08/11/2023	B	-	In-Kind	12,018
MVWAWU	08/15/2023	B	-	In-Kind	18,030
MVWAWU	08/16/2023	B	37,369.16	-	10,585
MVWAWU	08/18/2023	B	-	In-Kind	12,034
MVWAWU	08/21/2023	B	-	In-Kind	18,060
MVWAWU	08/22/2023	B	30,756.38	-	9,045
MVWAWU	08/25/2023	B	-	In-Kind	12,056
MVWAWU	08/28/2023	B	-	In-Kind	18,093
MVWAWU	08/28/2023	B	35,953.96	-	10,042
MVWAWU	08/30/2023	B	56,330.85	-	15,182
MVWAWU	08/31/2023	B	-	In-Kind	12,096
MVWAWU	09/01/2023	S	-	In-Kind	18,153
MVWAWU	09/01/2023	B	49,038.94	-	13,508
MVWAWU	09/05/2023	B	-	In-Kind	18,195
MVWAWU	09/05/2023	B	27,700.15	-	7,802



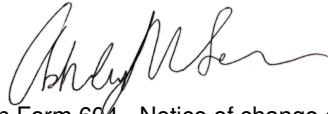
This is Annexure A of 2 pages referred to in Form 604 Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAWU	09/08/2023	B	-	In-Kind	12,142
MVWAWU	09/12/2023	B	47,637.45	-	12,839
MVWAWU	09/13/2023	B	-	In-Kind	12,156
MVWAWU	09/13/2023	B	-	In-Kind	12,156
MVWAWU	09/15/2023	B	245,039.20	-	65,170
UCTGDX	12/22/2022	S	303,269.20	-	99,957
UCTGDX	12/29/2022	S	136,590.79	-	45,231
UCTGDX	01/05/2023	B	44,783.04	-	13,994
UCTGDX	01/11/2023	B	369,985.58	-	112,452
UCTGDX	01/12/2023	B	376,443.50	-	112,702
UCTGDX	01/18/2023	B	248,861.55	-	75,181
UCTGDX	01/20/2023	B	44,262.53	-	13,494
UCTGDX	01/27/2023	S	244,644.34	-	76,217
UCTGDX	02/01/2023	S	80,323.78	-	25,340
UCTGDX	02/06/2023	S	120,460.06	-	37,296
UCTGDX	02/14/2023	S	276,767.60	-	88,712
UCTGDX	02/21/2023	S	40,440.64	-	13,994
UCTGDX	02/28/2023	B	137,171.02	-	50,428
UCTGDX	03/02/2023	B	221,481.27	-	75,330
UCTGDX	03/03/2023	S	253,946.05	-	87,875
UCTGDX	03/08/2023	S	103,795.65	-	37,609
UCTGDX	03/09/2023	B	70,221.49	-	25,627
UCTGDX	03/13/2023	B	68,992.65	-	24,639
UCTGDX	03/14/2023	B	72,052.00	-	25,640
UCTGDX	03/16/2023	B	139,347.13	-	51,228
UCTGDX	03/17/2023	B	1,450,628.79	-	562,203
UCTGDX	03/20/2023	B	78,916.19	-	27,786
UCTGDX	03/21/2023	S	137,734.41	-	47,497
UCTGDX	03/24/2023	S	152,218.29	-	51,602
UCTGDX	03/27/2023	S	43,172.73	-	14,537
UCTGDX	03/28/2023	B	446,070.85	-	152,235
UCTGDX	03/30/2023	B	84,610.92	-	27,923
UCTGDX	04/03/2023	B	217,113.74	-	69,808
UCTGDX	04/04/2023	B	452,226.53	-	140,436
UCTGDX	04/06/2023	S	115,657.82	-	34,220
UCTGDX	04/12/2023	B	439,231.62	-	124,422
UCTGDX	04/14/2023	B	53,809.17	-	14,782
UCTGDX	04/17/2023	B	97,463.43	-	27,376
UCTGDX	04/18/2023	S	242,541.23	-	68,712
UCTGDX	04/20/2023	S	144,642.80	-	41,447
UCTGDX	04/26/2023	S	50,478.28	-	14,180
UCTGDX	04/27/2023	B	53,466.27	-	14,851
UCTGDX	04/28/2023	S	147,152.36	-	41,337



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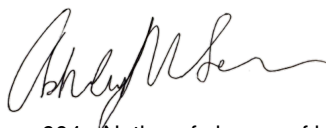
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/05/2023	B	57,458.51	-	14,509
UCTGDX	05/09/2023	B	320,736.44	-	82,236
UCTGDX	05/10/2023	S	107,825.71	-	27,649
UCTGDX	05/11/2023	B	214,566.97	-	55,298
UCTGDX	05/16/2023	S	162,496.62	-	41,775
UCTGDX	05/23/2023	B	202,953.81	-	55,298
UCTGDX	05/26/2023	S	144,854.85	-	41,747
UCTGDX	05/30/2023	B	281,850.29	-	82,893
UCTGDX	06/07/2023	B	146,058.40	-	41,610
UCTGDX	06/08/2023	S	49,366.10	-	14,563
UCTGDX	06/13/2023	S	136,953.47	-	40,762
UCTGDX	06/15/2023	S	137,127.94	-	41,556
UCTGDX	06/16/2023	S	273,802.18	-	81,251
UCTGDX	06/16/2023	S	785,694.21	-	233,167
UCTGDX	06/21/2023	S	218,703.86	-	65,288
UCTGDX	06/22/2023	S	972,866.27	-	293,932
UCTGDX	06/23/2023	S	220,541.17	-	66,834
UCTGDX	06/26/2023	S	48,649.62	-	14,523
UCTGDX	06/30/2023	S	254,409.14	-	79,013
UCTGDX	07/06/2023	B	182,812.82	-	54,896
UCTGDX	07/13/2023	S	729,107.62	-	199,197
UCTGDX	07/14/2023	B	402,984.14	-	106,887
UCTGDX	07/17/2023	B	55,695.58	-	14,656
UCTGDX	07/18/2023	B	148,260.61	-	39,014
UCTGDX	07/19/2023	B	149,801.97	-	40,052
UCTGDX	07/21/2023	B	241,188.94	-	66,808
UCTGDX	08/16/2023	S	143,215.53	-	40,573
UCTGDX	08/23/2023	S	414,979.75	-	120,290
UCTGDX	09/06/2023	S	290,538.05	-	82,077
UCTGDX	09/15/2023	B	174,507.77	-	46,407
UCTGDXJ	01/06/2023	S	335,681.23	-	102,980
UCTGDXJ	01/09/2023	B	261,347.88	-	78,475
UCTGDXJ	01/17/2023	S	261,633.87	-	78,553
UCTGDXJ	01/18/2023	S	176,527.82	-	53,337
UCTGDXJ	01/31/2023	S	156,051.59	-	48,771
UCTGDXJ	02/06/2023	S	169,244.76	-	52,403
UCTGDXJ	02/24/2023	B	143,324.93	-	53,078
UCTGDXJ	02/28/2023	S	26,106.67	-	9,599
UCTGDXJ	03/01/2023	B	161,532.74	-	57,073
UCTGDXJ	03/03/2023	B	79,176.58	-	27,394
UCTGDXJ	03/06/2023	B	143,750.91	-	49,394
UCTGDXJ	03/17/2023	S	628,861.13	-	243,769
UCTGDXJ	03/31/2023	B	622,073.12	-	199,420



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	04/11/2023	S	92,503.82	-	26,357
UCTGDXJ	04/18/2023	S	441,816.50	-	125,173
UCTGDXJ	04/26/2023	S	189,415.78	-	53,212
UCTGDXJ	05/02/2023	S	34,228.28	-	9,797
UCTGDXJ	05/15/2023	S	191,086.65	-	48,504
UCTGDXJ	05/31/2023	S	53,407.54	-	15,527
UCTGDXJ	06/16/2023	S	913,428.03	-	271,074
UCTGDXJ	07/28/2023	S	617,939.00	-	167,935
UCTGDXJ	07/31/2023	S	16,322.77	-	4,412
UCTGDXJ	08/15/2023	S	877,394.41	-	244,424
UCTGDXJ	08/24/2023	S	946,745.58	-	267,469
UCTGDXJ	09/15/2023	B	7,146,711.16	-	1,900,531
GRNVAU	12/29/2022	B	2,824.01	-	935
GRNVAU	12/30/2022	S	10,899.64	-	3,658
GRNVAU	01/03/2023	B	-	In-Kind	5,115
GRNVAU	01/12/2023	B	444.26	-	133
GRNVAU	01/31/2023	B	1,875.41	-	586
GRNVAU	02/01/2023	B	-	In-Kind	5,123
GRNVAU	02/02/2023	B	-	In-Kind	5,123
GRNVAU	02/16/2023	B	855.46	-	288
GRNVAU	02/24/2023	B	1,317.73	-	488
GRNVAU	02/27/2023	B	1,362.07	-	512
GRNVAU	02/28/2023	S	9,257.86	-	3,404
GRNVAU	03/01/2023	B	834.93	-	295
GRNVAU	03/06/2023	B	1,411.50	-	485
GRNVAU	03/09/2023	B	1,367.41	-	499
GRNVAU	04/18/2023	B	11,286.03	-	3,197
GRNVAU	04/28/2023	B	9,531.07	-	2,677
GRNVAU	05/22/2023	B	-	In-Kind	10,444
GRNVAU	05/22/2023	B	-	In-Kind	10,444
GRNVAU	05/22/2023	B	-	In-Kind	5,222
GRNVAU	05/29/2023	B	-	In-Kind	5,223
GRNVAU	05/30/2023	B	-	In-Kind	5,223
GRNVAU	05/31/2023	B	120,730.24	-	35,096
GRNVAU	06/13/2023	B	-	In-Kind	5,813
GRNVAU	06/28/2023	B	-	In-Kind	5,813
GRNVAU	06/29/2023	B	4,189.73	-	1,297
GRNVAU	06/30/2023	S	19,692.44	-	6,116
GRNVAU	07/05/2023	B	-	In-Kind	5,728
GRNVAU	07/10/2023	B	-	In-Kind	5,728
GRNVAU	07/12/2023	B	-	In-Kind	11,454
GRNVAU	07/13/2023	B	-	In-Kind	11,454
GRNVAU	07/21/2023	B	2,509.20	-	695





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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	08/10/2023	B	-	In-Kind	5,738
GRNVAU	08/10/2023	B	-	In-Kind	5,738
GRNVAU	08/17/2023	B	2,610.98	-	777
GRNVAU	08/22/2023	B	-	In-Kind	5,754
GRNVAU	08/24/2023	B	1,582.56	-	447
GRNVAU	08/30/2023	B	2,233.64	-	602
GRNVAU	08/31/2023	B	13,824.98	-	3,726
GRNVAU	09/04/2023	B	4,237.42	-	1,164
GRNVAU	09/05/2023	B	-	In-Kind	5,839
GRNVAU	09/06/2023	B	2,711.94	-	766
GRNVAU	09/12/2023	B	2,426.58	-	654
GRNVAU	09/15/2023	B	1,639.36	-	436
UCTGDIG	01/06/2023	B	221,365.66	-	67,890
UCTGDIG	01/10/2023	S	21,068.79	-	6,484
UCTGDIG	01/17/2023	B	21,652.66	-	6,501
UCTGDIG	01/24/2023	B	32,152.50	-	9,427
UCTGDIG	01/25/2023	B	430,112.18	-	131,885
UCTGDIG	01/27/2023	B	20,853.12	-	6,495
UCTGDIG	02/06/2023	B	19,018.81	-	5,887
UCTGDIG	02/10/2023	B	17,619.04	-	5,646
UCTGDIG	02/21/2023	B	33,785.08	-	11,688
UCTGDIG	02/22/2023	B	31,335.47	-	11,189
UCTGDIG	03/06/2023	B	18,100.91	-	6,219
UCTGDIG	03/27/2023	B	19,727.71	-	6,641
UCTGDIG	04/06/2023	B	40,743.91	-	12,052
UCTGDIG	04/18/2023	B	18,349.08	-	5,197
UCTGDIG	05/16/2023	B	35,779.59	-	9,196
UCTGDIG	06/05/2023	B	26,639.21	-	7,317
UCTGDIG	06/08/2023	B	208,633.90	-	60,829
UCTGDIG	06/16/2023	B	84,028.31	-	24,923
UCTGDIG	06/28/2023	B	50,140.33	-	15,191
UCTGDIG	07/20/2023	B	503,344.66	-	135,282
UCTGDIG	07/24/2023	B	23,998.80	-	6,665
UCTGDIG	07/28/2023	B	22,765.35	-	6,185
UCTGDIG	08/01/2023	B	23,559.56	-	6,215
UCTGDIG	08/21/2023	S	160,912.39	-	48,187
UCTGDIG	09/15/2023	S	73,520.02	-	19,562
GDXAU	12/28/2022	S	62,707.05	-	20,766
GDXAU	01/13/2023	S	204,239.22	-	62,085
GDXAU	01/18/2023	B	19,434.95	-	5,871
GDXAU	01/20/2023	B	114,234.14	-	34,824
GDXAU	01/27/2023	B	44,954.12	-	14,003
GDXAU	02/06/2023	B	22,492.74	-	6,963



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
GDXAU	02/07/2023	S	70,800.67	-	21,787
GDXAU	02/23/2023	B	10,492.77	-	3,774
GDXAU	02/27/2023	S	14,529.98	-	5,463
GDXAU	03/07/2023	B	17,019.62	-	5,909
GDXAU	03/14/2023	B	37,196.88	-	13,236
GDXAU	03/17/2023	B	589,727.18	-	228,565
GDXAU	03/20/2023	B	43,513.15	-	15,320
GDXAU	03/21/2023	S	111,044.39	-	38,295
GDXAU	03/22/2023	S	43,039.28	-	15,318
GDXAU	03/28/2023	S	44,877.25	-	15,318
GDXAU	03/31/2023	B	35,284.49	-	11,308
GDXAU	04/05/2023	S	51,521.20	-	15,381
GDXAU	04/14/2023	S	55,988.52	-	15,383
GDXAU	04/20/2023	S	53,677.81	-	15,382
GDXAU	04/21/2023	S	216,554.73	-	61,528
GDXAU	05/03/2023	S	56,685.77	-	15,704
GDXAU	05/17/2023	S	29,777.62	-	7,837
GDXAU	05/19/2023	S	57,207.88	-	15,380
GDXAU	05/31/2023	B	24,241.68	-	7,047
GDXAU	06/01/2023	B	26,672.35	-	7,708
GDXAU	06/09/2023	S	55,378.46	-	16,100
GDXAU	06/16/2023	S	293,243.33	-	87,018
GDXAU	06/30/2023	S	149,690.32	-	46,490
GDXAU	07/06/2023	B	24,261.72	-	7,285
GDXAU	07/14/2023	B	27,467.20	-	7,285
GDXAU	07/21/2023	B	26,297.87	-	7,284
GDXAU	08/29/2023	B	18,620.32	-	5,129
GDXAU	08/30/2023	B	81,134.68	-	21,867
GDXAU	09/05/2023	S	51,834.51	-	14,602
GDXAU	09/06/2023	B	16,827.30	-	4,753
GDXAU	09/15/2023	B	54,674.16	-	14,541
In-Kind transactions result from receiving a basket of securities (including EVOLUTION MINING LTD).					