

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Regis Resources Limited

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 21/06/2024
The previous notice was given to the company on 23/06/2021
The previous notice was dated 22/06/2021

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	79,625,248	10.55%	68,821,949	9.11%

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 GDV	ESB Pension Fund GDV (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 449,368	0.06%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above.	Ordinary shares 34,611,527	4.58%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,014,918	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 26,705,866	3.54%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,458,223	0.19%
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 2,292,788	0.31%
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 2,289,259	0.30%

5. Changes in association

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

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

6. Addresses

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

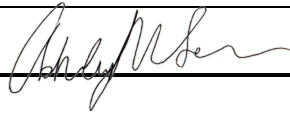
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited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

Signature

print name Ashley Sousa

capacity Manager

sign here



date

25/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/21/2022	S	-	In-Kind	125,112
GDX	03/22/2022	S	-	In-Kind	52,921
GDX	03/23/2022	S	-	In-Kind	288,660
GDX	03/29/2022	S	-	In-Kind	125,112
GDX	03/30/2022	S	-	In-Kind	96,220
GDX	04/07/2022	B	-	In-Kind	38,496
GDX	04/11/2022	B	-	In-Kind	182,856
GDX	04/12/2022	B	-	In-Kind	19,248
GDX	04/13/2022	B	-	In-Kind	9,624
GDX	04/14/2022	B	-	In-Kind	52,932
GDX	04/18/2022	B	-	In-Kind	48,120
GDX	04/19/2022	B	-	In-Kind	235,739
GDX	04/20/2022	B	-	In-Kind	168,385
GDX	04/21/2022	B	-	In-Kind	38,488
GDX	04/22/2022	B	-	In-Kind	264,660
GDX	04/27/2022	B	-	In-Kind	24,055
GDX	04/29/2022	B	-	In-Kind	57,732
GDX	05/02/2022	S	-	In-Kind	38,488
GDX	05/03/2022	B	-	In-Kind	149,141
GDX	05/05/2022	S	-	In-Kind	19,244
GDX	05/09/2022	S	-	In-Kind	76,976
GDX	05/10/2022	S	-	In-Kind	149,141
GDX	05/12/2022	S	-	In-Kind	1,207,310
GDX	05/18/2022	S	-	In-Kind	19,244
GDX	05/19/2022	B	-	In-Kind	14,433
GDX	05/20/2022	S	-	In-Kind	77,040
GDX	05/24/2022	B	-	In-Kind	105,930
GDX	05/25/2022	S	-	In-Kind	48,150
GDX	05/26/2022	S	-	In-Kind	43,335
GDX	05/27/2022	S	-	In-Kind	9,638
GDX	05/31/2022	S	-	In-Kind	48,190
GDX	06/01/2022	S	-	In-Kind	207,303
GDX	06/02/2022	B	-	In-Kind	19,312
GDX	06/03/2022	S	-	In-Kind	106,216
GDX	06/06/2022	B	-	In-Kind	4,828
GDX	06/08/2022	B	-	In-Kind	48,280
GDX	06/13/2022	B	-	In-Kind	57,924
GDX	06/14/2022	B	-	In-Kind	28,968
GDX	06/15/2022	B	-	In-Kind	154,496
GDX	06/16/2022	B	-	In-Kind	260,712
GDX	06/17/2022	B	-	In-Kind	62,777
GDX	06/17/2022	B	3,230,462.24	-	1,721,708
GDX	06/22/2022	S	-	In-Kind	60,324



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/27/2022	S	-	In-Kind	165,891
GDX	06/29/2022	B	-	In-Kind	80,432
GDX	07/05/2022	S	-	In-Kind	15,084
GDX	07/06/2022	S	-	In-Kind	191,064
GDX	07/08/2022	S	-	In-Kind	216,204
GDX	07/14/2022	B	-	In-Kind	20,108
GDX	07/15/2022	B	-	In-Kind	216,161
GDX	07/20/2022	B	-	In-Kind	316,701
GDX	07/21/2022	B	-	In-Kind	165,891
GDX	07/22/2022	B	-	In-Kind	180,972
GDX	07/26/2022	B	-	In-Kind	170,918
GDX	07/27/2022	B	-	In-Kind	412,214
GDX	07/28/2022	B	-	In-Kind	95,513
GDX	08/02/2022	B	-	In-Kind	402,080
GDX	08/03/2022	B	-	In-Kind	35,182
GDX	08/04/2022	S	-	In-Kind	20,104
GDX	08/05/2022	B	120,992.08	-	65,004
GDX	08/08/2022	B	-	In-Kind	50,260
GDX	08/09/2022	B	-	In-Kind	120,624
GDX	08/11/2022	S	-	In-Kind	25,130
GDX	08/17/2022	S	-	In-Kind	55,286
GDX	08/19/2022	B	-	In-Kind	55,286
GDX	08/22/2022	S	-	In-Kind	211,092
GDX	08/25/2022	S	-	In-Kind	100,540
GDX	08/29/2022	S	-	In-Kind	382,584
GDX	08/30/2022	S	-	In-Kind	226,485
GDX	08/31/2022	B	-	In-Kind	45,360
GDX	09/01/2022	S	-	In-Kind	231,978
GDX	09/02/2022	B	-	In-Kind	50,440
GDX	09/06/2022	B	-	In-Kind	25,235
GDX	09/07/2022	S	-	In-Kind	90,882
GDX	09/09/2022	B	-	In-Kind	45,513
GDX	09/12/2022	S	-	In-Kind	35,392
GDX	09/13/2022	S	-	In-Kind	677,504
GDX	09/14/2022	S	-	In-Kind	10,114
GDX	09/15/2022	S	-	In-Kind	121,392
GDX	09/16/2022	S	-	In-Kind	222,728
GDX	09/16/2022	S	632,723.31	-	435,166
GDX	09/21/2022	S	-	In-Kind	44,847
GDX	09/23/2022	S	-	In-Kind	39,864
GDX	09/26/2022	S	-	In-Kind	264,152
GDX	09/27/2022	S	-	In-Kind	164,439
GDX	09/28/2022	B	-	In-Kind	9,966



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	09/29/2022	B	-	In-Kind	49,830
GDX	09/30/2022	B	-	In-Kind	44,856
GDX	10/03/2022	B	-	In-Kind	174,440
GDX	10/04/2022	B	-	In-Kind	119,592
GDX	10/05/2022	B	-	In-Kind	284,031
GDX	10/06/2022	B	-	In-Kind	259,116
GDX	10/07/2022	S	-	In-Kind	14,952
GDX	10/13/2022	S	-	In-Kind	9,968
GDX	10/14/2022	B	-	In-Kind	4,984
GDX	10/19/2022	S	-	In-Kind	9,968
GDX	10/21/2022	B	-	In-Kind	413,672
GDX	10/24/2022	B	-	In-Kind	94,677
GDX	10/25/2022	B	-	In-Kind	29,898
GDX	10/26/2022	B	-	In-Kind	423,555
GDX	10/27/2022	B	-	In-Kind	59,796
GDX	10/28/2022	B	-	In-Kind	184,371
GDX	11/02/2022	S	-	In-Kind	39,864
GDX	11/07/2022	B	-	In-Kind	29,892
GDX	11/09/2022	B	-	In-Kind	89,676
GDX	11/10/2022	B	-	In-Kind	79,712
GDX	11/11/2022	B	-	In-Kind	169,388
GDX	11/11/2022	B	180,230.87	-	94,792
GDX	11/16/2022	S	-	In-Kind	109,604
GDX	11/17/2022	S	-	In-Kind	114,563
GDX	11/22/2022	B	-	In-Kind	9,966
GDX	11/23/2022	B	-	In-Kind	279,048
GDX	11/25/2022	B	-	In-Kind	149,490
GDX	11/28/2022	B	-	In-Kind	79,728
GDX	11/29/2022	S	-	In-Kind	14,949
GDX	11/30/2022	B	-	In-Kind	64,818
GDX	12/01/2022	B	-	In-Kind	59,880
GDX	12/02/2022	B	-	In-Kind	9,980
GDX	12/08/2022	S	-	In-Kind	59,976
GDX	12/13/2022	S	-	In-Kind	14,994
GDX	12/16/2022	S	-	In-Kind	74,970
GDX	12/16/2022	S	4,741,560.65	-	2,378,387
GDX	12/20/2022	B	-	In-Kind	9,404
GDX	12/22/2022	B	-	In-Kind	14,106
GDX	01/04/2023	B	-	In-Kind	122,252
GDX	01/06/2023	B	-	In-Kind	258,610
GDX	01/09/2023	B	-	In-Kind	14,106
GDX	01/10/2023	S	-	In-Kind	23,510
GDX	01/11/2023	S	-	In-Kind	28,212



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/13/2023	B	-	In-Kind	108,146
GDX	01/17/2023	B	-	In-Kind	23,510
GDX	01/18/2023	S	-	In-Kind	37,608
GDX	01/19/2023	B	-	In-Kind	37,608
GDX	01/20/2023	B	-	In-Kind	131,628
GDX	01/23/2023	B	-	In-Kind	9,402
GDX	01/24/2023	B	-	In-Kind	14,103
GDX	01/25/2023	B	-	In-Kind	202,143
GDX	01/26/2023	B	-	In-Kind	112,824
GDX	02/01/2023	B	-	In-Kind	211,500
GDX	02/02/2023	B	-	In-Kind	32,900
GDX	02/03/2023	S	-	In-Kind	18,800
GDX	02/06/2023	B	-	In-Kind	4,700
GDX	02/07/2023	S	-	In-Kind	310,200
GDX	02/09/2023	S	-	In-Kind	244,400
GDX	02/10/2023	S	-	In-Kind	150,400
GDX	02/13/2023	S	-	In-Kind	183,261
GDX	02/14/2023	S	-	In-Kind	164,465
GDX	02/15/2023	S	-	In-Kind	70,485
GDX	02/21/2023	B	-	In-Kind	89,281
GDX	02/22/2023	S	-	In-Kind	79,866
GDX	02/27/2023	B	-	In-Kind	28,236
GDX	02/28/2023	B	-	In-Kind	32,956
GDX	03/01/2023	B	-	In-Kind	108,353
GDX	03/02/2023	B	-	In-Kind	414,568
GDX	03/03/2023	B	-	In-Kind	32,977
GDX	03/06/2023	S	-	In-Kind	9,422
GDX	03/07/2023	S	-	In-Kind	146,041
GDX	03/08/2023	S	-	In-Kind	273,470
GDX	03/09/2023	S	-	In-Kind	155,760
GDX	03/10/2023	S	-	In-Kind	259,655
GDX	03/14/2023	B	-	In-Kind	169,884
GDX	03/16/2023	B	-	In-Kind	136,880
GDX	03/17/2023	B	-	In-Kind	968,625
GDX	03/17/2023	B	6,748,714.35	-	3,844,268
GDX	03/20/2023	B	-	In-Kind	325,647
GDX	03/21/2023	S	-	In-Kind	465,120
GDX	03/22/2023	S	-	In-Kind	155,040
GDX	03/23/2023	B	-	In-Kind	15,504
GDX	03/24/2023	B	-	In-Kind	20,676
GDX	03/27/2023	B	-	In-Kind	62,028
GDX	03/28/2023	B	-	In-Kind	15,504
GDX	03/28/2023	B	411,227.46	-	218,585



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/29/2023	B	-	In-Kind	103,360
GDX	03/31/2023	B	293,402.04	-	140,960
GDX	04/03/2023	S	-	In-Kind	25,950
GDX	04/04/2023	B	-	In-Kind	145,320
GDX	04/05/2023	B	-	In-Kind	10,380
GDX	04/06/2023	B	-	In-Kind	25,950
GDX	04/12/2023	B	-	In-Kind	77,850
GDX	04/13/2023	S	-	In-Kind	62,268
GDX	04/14/2023	S	-	In-Kind	103,800
GDX	04/17/2023	S	-	In-Kind	129,750
GDX	04/18/2023	S	-	In-Kind	435,960
GDX	04/19/2023	S	-	In-Kind	534,570
GDX	04/20/2023	B	-	In-Kind	20,760
GDX	04/21/2023	S	-	In-Kind	150,510
GDX	04/24/2023	S	-	In-Kind	160,890
GDX	04/26/2023	S	-	In-Kind	171,270
GDX	04/27/2023	S	-	In-Kind	155,700
GDX	05/02/2023	B	-	In-Kind	57,079
GDX	05/03/2023	B	-	In-Kind	51,890
GDX	05/04/2023	B	-	In-Kind	36,323
GDX	05/09/2023	S	-	In-Kind	15,567
GDX	05/11/2023	S	-	In-Kind	36,323
GDX	05/12/2023	S	-	In-Kind	51,890
GDX	05/15/2023	B	-	In-Kind	46,701
GDX	05/16/2023	B	-	In-Kind	15,564
GDX	05/24/2023	S	-	In-Kind	269,828
GDX	05/25/2023	S	-	In-Kind	108,969
GDX	05/26/2023	S	-	In-Kind	150,481
GDX	05/31/2023	B	-	In-Kind	166,240
GDX	06/01/2023	B	-	In-Kind	41,624
GDX	06/02/2023	B	-	In-Kind	26,015
GDX	06/05/2023	S	-	In-Kind	36,421
GDX	06/07/2023	S	-	In-Kind	156,060
GDX	06/08/2023	S	-	In-Kind	10,406
GDX	06/12/2023	S	-	In-Kind	98,857
GDX	06/14/2023	S	-	In-Kind	306,918
GDX	06/15/2023	S	-	In-Kind	124,872
GDX	06/16/2023	S	-	In-Kind	124,896
GDX	06/16/2023	S	2,822,348.99	-	1,444,090
GDX	06/21/2023	S	-	In-Kind	65,247
GDX	06/22/2023	B	-	In-Kind	60,228
GDX	06/23/2023	B	-	In-Kind	20,076
GDX	06/27/2023	B	-	In-Kind	20,076

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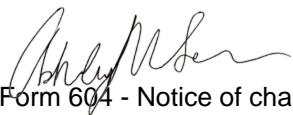
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/28/2023	S	-	In-Kind	296,121
GDX	06/29/2023	S	-	In-Kind	195,741
GDX	07/05/2023	B	-	In-Kind	50,180
GDX	07/10/2023	B	-	In-Kind	10,038
GDX	07/11/2023	B	-	In-Kind	50,190
GDX	07/12/2023	B	-	In-Kind	205,738
GDX	07/13/2023	S	-	In-Kind	95,342
GDX	07/14/2023	S	-	In-Kind	45,162
GDX	07/18/2023	S	-	In-Kind	15,054
GDX	07/19/2023	B	-	In-Kind	265,954
GDX	07/21/2023	S	-	In-Kind	40,144
GDX	07/26/2023	B	-	In-Kind	60,204
GDX	07/27/2023	S	-	In-Kind	40,136
GDX	07/28/2023	S	-	In-Kind	185,629
GDX	08/01/2023	B	-	In-Kind	40,136
GDX	08/02/2023	B	-	In-Kind	15,051
GDX	08/07/2023	S	-	In-Kind	15,051
GDX	08/11/2023	B	-	In-Kind	85,272
GDX	08/14/2023	B	-	In-Kind	40,128
GDX	08/16/2023	B	-	In-Kind	90,288
GDX	08/18/2023	B	-	In-Kind	25,080
GDX	08/22/2023	B	-	In-Kind	50,200
GDX	08/23/2023	B	-	In-Kind	326,300
GDX	08/24/2023	B	-	In-Kind	30,126
GDX	08/31/2023	S	-	In-Kind	15,072
GDX	09/05/2023	S	-	In-Kind	80,480
GDX	09/05/2023	B	38,142.60	-	24,124
GDX	09/06/2023	S	-	In-Kind	271,728
GDX	09/11/2023	B	-	In-Kind	30,234
GDX	09/12/2023	S	-	In-Kind	35,273
GDX	09/15/2023	B	586,639.61	-	358,550
GDX	09/19/2023	B	-	In-Kind	10,134
GDX	09/20/2023	S	-	In-Kind	177,345
GDX	09/25/2023	S	-	In-Kind	35,476
GDX	09/26/2023	B	-	In-Kind	20,268
GDX	09/27/2023	S	-	In-Kind	633,375
GDX	09/28/2023	B	-	In-Kind	222,948
GDX	09/29/2023	B	-	In-Kind	91,224
GDX	10/02/2023	S	-	In-Kind	15,204
GDX	10/03/2023	B	-	In-Kind	162,176
GDX	10/04/2023	S	-	In-Kind	50,680
GDX	10/06/2023	S	-	In-Kind	25,340
GDX	10/10/2023	S	-	In-Kind	60,804

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/11/2023	S	-	In-Kind	304,020
GDX	10/13/2023	B	-	In-Kind	15,204
GDX	10/17/2023	B	-	In-Kind	10,134
GDX	10/17/2023	B	156,989.00	-	96,839
GDX	10/19/2023	B	-	In-Kind	25,420
GDX	10/20/2023	B	-	In-Kind	10,166
GDX	10/24/2023	B	-	In-Kind	5,083
GDX	10/26/2023	B	-	In-Kind	81,328
GDX	10/27/2023	S	-	In-Kind	147,436
GDX	10/27/2023	B	90,049.95	-	52,318
GDX	10/30/2023	S	-	In-Kind	20,304
GDX	10/31/2023	B	-	In-Kind	10,170
GDX	11/01/2023	B	-	In-Kind	25,440
GDX	11/06/2023	B	-	In-Kind	106,659
GDX	11/07/2023	B	-	In-Kind	488,448
GDX	11/08/2023	B	-	In-Kind	173,026
GDX	11/09/2023	B	-	In-Kind	76,335
GDX	11/10/2023	B	-	In-Kind	1,017,000
GDX	11/13/2023	B	-	In-Kind	172,720
GDX	11/14/2023	B	-	In-Kind	802,956
GDX	11/15/2023	B	-	In-Kind	91,368
GDX	11/16/2023	B	-	In-Kind	20,328
GDX	11/17/2023	B	-	In-Kind	40,640
GDX	11/20/2023	S	-	In-Kind	20,332
GDX	11/22/2023	B	-	In-Kind	50,830
GDX	11/27/2023	B	-	In-Kind	10,166
GDX	11/29/2023	B	-	In-Kind	66,092
GDX	12/04/2023	S	-	In-Kind	208,936
GDX	12/05/2023	S	-	In-Kind	203,840
GDX	12/08/2023	S	-	In-Kind	198,783
GDX	12/11/2023	S	-	In-Kind	40,776
GDX	12/13/2023	S	-	In-Kind	15,294
GDX	12/14/2023	B	-	In-Kind	20,392
GDX	12/15/2023	B	-	In-Kind	178,430
GDX	12/15/2023	S	4,502,197.11	-	2,176,498
GDX	12/19/2023	B	-	In-Kind	4,828
GDX	12/20/2023	B	-	In-Kind	38,624
GDX	12/22/2023	B	-	In-Kind	62,751
GDX	12/29/2023	S	-	In-Kind	419,949
GDX	01/02/2024	S	-	In-Kind	19,308
GDX	01/03/2024	S	-	In-Kind	371,679
GDX	01/04/2024	S	-	In-Kind	57,924
GDX	01/10/2024	S	-	In-Kind	57,924

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/17/2024	B	-	In-Kind	67,578
GDX	01/18/2024	B	-	In-Kind	33,789
GDX	01/19/2024	S	-	In-Kind	33,789
GDX	01/22/2024	B	-	In-Kind	28,962
GDX	01/25/2024	B	-	In-Kind	19,308
GDX	01/26/2024	B	-	In-Kind	144,810
GDX	01/30/2024	S	-	In-Kind	9,652
GDX	02/01/2024	S	-	In-Kind	14,478
GDX	02/02/2024	B	-	In-Kind	33,782
GDX	02/05/2024	S	-	In-Kind	53,086
GDX	02/06/2024	B	80,808.25	-	42,168
GDX	02/09/2024	S	-	In-Kind	110,998
GDX	02/15/2024	B	-	In-Kind	144,750
GDX	02/16/2024	B	-	In-Kind	19,300
GDX	02/21/2024	B	-	In-Kind	19,300
GDX	02/22/2024	B	-	In-Kind	9,650
GDX	02/26/2024	B	-	In-Kind	9,654
GDX	02/27/2024	B	-	In-Kind	14,481
GDX	02/28/2024	B	-	In-Kind	333,063
GDX	03/01/2024	B	-	In-Kind	265,815
GDX	03/04/2024	B	-	In-Kind	454,302
GDX	03/05/2024	B	-	In-Kind	140,273
GDX	03/07/2024	S	-	In-Kind	43,569
GDX	03/08/2024	S	-	In-Kind	87,138
GDX	03/13/2024	B	-	In-Kind	19,364
GDX	03/14/2024	B	-	In-Kind	33,894
GDX	03/15/2024	B	3,901,496.46	-	2,057,397
GDX	03/20/2024	S	-	In-Kind	30,474
GDX	03/21/2024	B	-	In-Kind	71,106
GDX	03/22/2024	S	-	In-Kind	35,553
GDX	03/26/2024	B	-	In-Kind	111,716
GDX	04/02/2024	B	-	In-Kind	20,308
GDX	04/05/2024	S	-	In-Kind	218,354
GDX	04/08/2024	S	-	In-Kind	157,418
GDX	04/10/2024	S	-	In-Kind	604,282
GDX	04/11/2024	S	-	In-Kind	162,496
GDX	04/12/2024	S	-	In-Kind	248,871
GDX	04/15/2024	S	-	In-Kind	71,106
GDX	04/16/2024	S	-	In-Kind	258,978
GDX	04/17/2024	S	-	In-Kind	111,716
GDX	04/18/2024	S	-	In-Kind	25,395
GDX	04/19/2024	S	-	In-Kind	20,316
GDX	04/22/2024	S	-	In-Kind	675,374



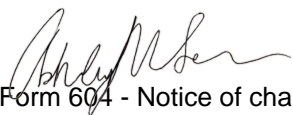
This is Annexure A of 9 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/24/2024	S	-	In-Kind	203,120
GDX	04/25/2024	S	-	In-Kind	25,390
GDX	04/26/2024	S	-	In-Kind	55,858
GDX	04/29/2024	S	-	In-Kind	172,652
GDX	04/30/2024	S	-	In-Kind	324,992
GDX	05/01/2024	S	-	In-Kind	269,134
GDX	05/02/2024	S	-	In-Kind	60,936
GDX	05/03/2024	S	-	In-Kind	192,964
GDX	05/06/2024	S	-	In-Kind	96,482
GDX	05/10/2024	B	-	In-Kind	45,693
GDX	05/16/2024	B	-	In-Kind	30,456
GDX	05/16/2024	B	150,426.71	-	73,687
GDX	05/20/2024	B	-	In-Kind	30,456
GDX	05/22/2024	S	-	In-Kind	203,160
GDX	05/23/2024	B	-	In-Kind	40,632
GDX	05/24/2024	S	-	In-Kind	10,158
GDX	05/29/2024	S	-	In-Kind	71,106
GDX	05/31/2024	S	-	In-Kind	147,349
GDX	06/04/2024	B	-	In-Kind	81,344
GDX	06/05/2024	B	-	In-Kind	101,760
GDX	06/06/2024	B	-	In-Kind	40,704
GDX	06/07/2024	B	-	In-Kind	76,320
GDX	06/10/2024	S	-	In-Kind	50,890
GDX	06/11/2024	S	-	In-Kind	55,968
GDX	06/21/2024	B	-	In-Kind	162,848
GDX	06/21/2024	S	8,981,974.77	-	4,938,608
GDXJ	03/21/2022	B	-	In-Kind	126,568
GDXJ	03/29/2022	S	-	In-Kind	94,938
GDXJ	04/06/2022	S	-	In-Kind	94,956
GDXJ	04/21/2022	B	-	In-Kind	126,208
GDXJ	04/26/2022	S	-	In-Kind	94,692
GDXJ	04/27/2022	S	-	In-Kind	173,613
GDXJ	05/03/2022	S	-	In-Kind	330,918
GDXJ	05/05/2022	B	-	In-Kind	126,072
GDXJ	05/09/2022	S	-	In-Kind	189,108
GDXJ	05/10/2022	S	-	In-Kind	157,600
GDXJ	05/12/2022	S	-	In-Kind	189,132
GDXJ	05/13/2022	S	-	In-Kind	315,300
GDXJ	05/17/2022	S	-	In-Kind	63,044
GDXJ	05/20/2022	S	-	In-Kind	94,620
GDXJ	05/26/2022	S	-	In-Kind	110,411
GDXJ	05/27/2022	S	-	In-Kind	63,096
GDXJ	05/31/2022	S	-	In-Kind	63,096



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/01/2022	S	-	In-Kind	189,264
GDXJ	06/06/2022	S	-	In-Kind	126,784
GDXJ	06/06/2022	B	138,937.82	-	72,125
GDXJ	06/07/2022	S	-	In-Kind	31,702
GDXJ	06/10/2022	S	-	In-Kind	110,950
GDXJ	06/13/2022	B	-	In-Kind	79,235
GDXJ	06/14/2022	B	-	In-Kind	79,235
GDXJ	06/15/2022	B	-	In-Kind	79,230
GDXJ	06/17/2022	B	-	In-Kind	317,280
GDXJ	06/17/2022	S	6,987,497.83	-	3,729,276
GDXJ	06/20/2022	S	141,324.41	-	77,028
GDXJ	06/22/2022	B	-	In-Kind	111,344
GDXJ	06/23/2022	B	-	In-Kind	265,734
GDXJ	06/28/2022	B	-	In-Kind	55,868
GDXJ	06/29/2022	B	-	In-Kind	209,520
GDXJ	07/06/2022	B	-	In-Kind	153,725
GDXJ	07/11/2022	S	-	In-Kind	97,825
GDXJ	07/13/2022	B	-	In-Kind	167,808
GDXJ	07/14/2022	B	-	In-Kind	139,820
GDXJ	07/15/2022	B	-	In-Kind	97,888
GDXJ	07/18/2022	B	-	In-Kind	139,840
GDXJ	07/19/2022	B	-	In-Kind	139,830
GDXJ	07/21/2022	B	-	In-Kind	139,830
GDXJ	07/22/2022	B	-	In-Kind	139,820
GDXJ	07/25/2022	B	-	In-Kind	69,910
GDXJ	07/27/2022	B	-	In-Kind	195,734
GDXJ	07/28/2022	B	-	In-Kind	153,780
GDXJ	08/11/2022	S	-	In-Kind	125,775
GDXJ	08/12/2022	S	-	In-Kind	69,890
GDXJ	08/18/2022	S	-	In-Kind	139,850
GDXJ	08/19/2022	S	-	In-Kind	139,850
GDXJ	08/23/2022	S	-	In-Kind	125,910
GDXJ	08/25/2022	S	-	In-Kind	182,273
GDXJ	08/29/2022	S	-	In-Kind	98,161
GDXJ	09/06/2022	S	-	In-Kind	84,306
GDXJ	09/09/2022	S	-	In-Kind	56,196
GDXJ	09/12/2022	S	-	In-Kind	154,495
GDXJ	09/14/2022	S	-	In-Kind	140,500
GDXJ	09/15/2022	S	-	In-Kind	112,408
GDXJ	09/16/2022	S	-	In-Kind	238,935
GDXJ	09/16/2022	S	3,514,187.51	-	2,416,941
GDXJ	09/28/2022	S	-	In-Kind	115,344
GDXJ	10/04/2022	S	-	In-Kind	89,712



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	10/14/2022	S	-	In-Kind	25,638
GDXJ	10/17/2022	S	-	In-Kind	102,560
GDXJ	10/24/2022	B	-	In-Kind	76,902
GDXJ	10/27/2022	B	-	In-Kind	256,320
GDXJ	10/28/2022	S	-	In-Kind	76,896
GDXJ	10/31/2022	S	-	In-Kind	25,632
GDXJ	11/04/2022	S	-	In-Kind	166,322
GDXJ	11/07/2022	B	-	In-Kind	191,880
GDXJ	11/09/2022	B	-	In-Kind	127,900
GDXJ	11/10/2022	B	-	In-Kind	76,740
GDXJ	11/11/2022	B	-	In-Kind	153,456
GDXJ	11/14/2022	B	-	In-Kind	153,312
GDXJ	11/16/2022	S	-	In-Kind	63,860
GDXJ	11/21/2022	S	-	In-Kind	89,439
GDXJ	11/25/2022	B	-	In-Kind	127,780
GDXJ	11/30/2022	S	206,589.17	-	107,116
GDXJ	12/01/2022	B	-	In-Kind	126,860
GDXJ	12/05/2022	S	-	In-Kind	89,341
GDXJ	12/12/2022	S	-	In-Kind	88,830
GDXJ	12/13/2022	B	-	In-Kind	38,073
GDXJ	12/16/2022	B	-	In-Kind	203,072
GDXJ	12/16/2022	B	2,943,730.56	-	1,474,522
GDXJ	12/19/2022	S	-	In-Kind	135,090
GDXJ	01/06/2023	B	-	In-Kind	67,120
GDXJ	01/18/2023	B	-	In-Kind	26,838
GDXJ	01/31/2023	B	-	In-Kind	26,826
GDXJ	02/02/2023	S	-	In-Kind	134,140
GDXJ	02/03/2023	S	-	In-Kind	53,656
GDXJ	02/14/2023	S	-	In-Kind	187,782
GDXJ	02/21/2023	S	-	In-Kind	13,412
GDXJ	02/22/2023	S	-	In-Kind	26,820
GDXJ	02/23/2023	S	-	In-Kind	40,233
GDXJ	02/28/2023	B	-	In-Kind	53,676
GDXJ	03/01/2023	B	-	In-Kind	268,260
GDXJ	03/02/2023	B	-	In-Kind	134,130
GDXJ	03/03/2023	S	-	In-Kind	13,414
GDXJ	03/06/2023	S	-	In-Kind	67,085
GDXJ	03/07/2023	S	-	In-Kind	80,496
GDXJ	03/08/2023	S	-	In-Kind	40,278
GDXJ	03/13/2023	S	-	In-Kind	107,424
GDXJ	03/17/2023	B	4,686,406.19	-	2,668,449
GDXJ	03/23/2023	B	-	In-Kind	147,210
GDXJ	03/24/2023	B	-	In-Kind	176,652



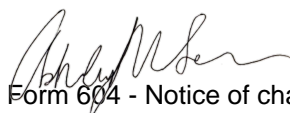
This is Annexure A of 5 pages referred to in Form 804 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	03/28/2023	B	284,033.19	-	151,840
GDXJ	03/29/2023	B	-	In-Kind	264,942
GDXJ	03/30/2023	B	-	In-Kind	176,628
GDXJ	03/30/2023	B	483,611.08	-	242,242
GDXJ	03/31/2023	B	191,604.29	-	92,529
GDXJ	03/31/2023	B	-	In-Kind	181,956
GDXJ	04/03/2023	B	836,013.74	-	420,871
GDXJ	04/11/2023	B	-	In-Kind	15,160
GDXJ	04/12/2023	S	-	In-Kind	106,113
GDXJ	04/13/2023	B	-	In-Kind	136,431
GDXJ	04/17/2023	B	-	In-Kind	90,978
GDXJ	04/26/2023	B	-	In-Kind	30,334
GDXJ	05/08/2023	S	-	In-Kind	212,086
GDXJ	05/15/2023	B	-	In-Kind	75,760
GDXJ	05/18/2023	S	-	In-Kind	136,377
GDXJ	05/24/2023	S	-	In-Kind	121,232
GDXJ	06/02/2023	B	-	In-Kind	45,381
GDXJ	06/08/2023	S	-	In-Kind	105,889
GDXJ	06/16/2023	S	8,715,804.59	-	4,461,335
GDXJ	06/27/2023	B	-	In-Kind	39,174
GDXJ	07/06/2023	S	-	In-Kind	130,360
GDXJ	07/14/2023	B	-	In-Kind	156,648
GDXJ	07/19/2023	B	-	In-Kind	156,660
GDXJ	07/28/2023	B	-	In-Kind	13,055
GDXJ	08/04/2023	S	-	In-Kind	26,106
GDXJ	08/11/2023	S	-	In-Kind	26,104
GDXJ	08/15/2023	B	-	In-Kind	130,540
GDXJ	08/22/2023	B	-	In-Kind	52,236
GDXJ	08/23/2023	B	-	In-Kind	104,464
GDXJ	08/24/2023	B	-	In-Kind	130,640
GDXJ	08/25/2023	B	-	In-Kind	156,768
GDXJ	08/29/2023	B	-	In-Kind	156,756
GDXJ	08/30/2023	B	-	In-Kind	104,496
GDXJ	09/01/2023	S	-	In-Kind	26,158
GDXJ	09/15/2023	B	1,182,816.31	-	722,929
GDXJ	09/29/2023	B	-	In-Kind	80,346
GDXJ	10/02/2023	B	-	In-Kind	147,114
GDXJ	10/11/2023	S	-	In-Kind	26,736
GDXJ	10/18/2023	B	-	In-Kind	133,690
GDXJ	10/23/2023	B	-	In-Kind	133,690
GDXJ	10/27/2023	S	-	In-Kind	26,734
GDXJ	11/01/2023	S	-	In-Kind	26,686
GDXJ	11/02/2023	S	-	In-Kind	13,343



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	11/06/2023	B	-	In-Kind	200,175
GDXJ	11/07/2023	B	-	In-Kind	13,343
GDXJ	11/08/2023	B	-	In-Kind	40,026
GDXJ	11/09/2023	B	-	In-Kind	13,343
GDXJ	11/17/2023	B	-	In-Kind	66,725
GDXJ	11/20/2023	S	-	In-Kind	26,698
GDXJ	11/22/2023	B	-	In-Kind	213,584
GDXJ	11/24/2023	B	-	In-Kind	66,740
GDXJ	11/27/2023	B	-	In-Kind	120,132
GDXJ	11/28/2023	B	-	In-Kind	66,735
GDXJ	11/29/2023	B	-	In-Kind	146,806
GDXJ	12/05/2023	S	-	In-Kind	26,708
GDXJ	12/14/2023	B	-	In-Kind	13,359
GDXJ	12/15/2023	S	1,166,354.55	-	563,851
GDXJ	12/18/2023	S	-	In-Kind	13,224
GDXJ	12/19/2023	B	-	In-Kind	26,252
GDXJ	12/20/2023	B	-	In-Kind	131,260
GDXJ	01/02/2024	S	-	In-Kind	13,118
GDXJ	01/03/2024	S	-	In-Kind	26,236
GDXJ	01/05/2024	S	-	In-Kind	26,236
GDXJ	01/10/2024	S	-	In-Kind	52,468
GDXJ	01/11/2024	S	-	In-Kind	13,117
GDXJ	01/12/2024	S	-	In-Kind	13,117
GDXJ	01/16/2024	S	-	In-Kind	157,404
GDXJ	01/17/2024	S	-	In-Kind	157,392
GDXJ	01/19/2024	S	-	In-Kind	157,392
GDXJ	01/23/2024	S	-	In-Kind	118,044
GDXJ	01/24/2024	B	-	In-Kind	26,230
GDXJ	01/26/2024	S	-	In-Kind	13,114
GDXJ	02/05/2024	S	-	In-Kind	52,456
GDXJ	02/14/2024	B	-	In-Kind	26,224
GDXJ	02/26/2024	B	-	In-Kind	262,380
GDXJ	03/04/2024	B	-	In-Kind	78,702
GDXJ	03/05/2024	B	-	In-Kind	393,480
GDXJ	03/06/2024	B	-	In-Kind	209,920
GDXJ	03/11/2024	S	-	In-Kind	39,393
GDXJ	03/13/2024	B	-	In-Kind	196,965
GDXJ	03/14/2024	B	-	In-Kind	131,310
GDXJ	03/15/2024	S	4,563,435.00	-	2,409,832
GDXJ	03/19/2024	B	-	In-Kind	24,248
GDXJ	03/21/2024	B	-	In-Kind	218,214
GDXJ	03/22/2024	S	-	In-Kind	24,246
GDXJ	03/27/2024	B	-	In-Kind	36,366



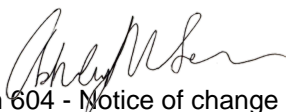
This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	04/04/2024	S	-	In-Kind	36,363
GDXJ	04/09/2024	S	-	In-Kind	24,238
GDXJ	04/10/2024	S	-	In-Kind	48,476
GDXJ	04/15/2024	S	-	In-Kind	48,492
GDXJ	04/16/2024	B	-	In-Kind	36,369
GDXJ	04/18/2024	S	-	In-Kind	24,250
GDXJ	04/19/2024	S	-	In-Kind	36,378
GDXJ	04/22/2024	S	-	In-Kind	24,252
GDXJ	04/23/2024	S	-	In-Kind	36,378
GDXJ	04/25/2024	S	-	In-Kind	24,252
GDXJ	05/03/2024	S	-	In-Kind	121,250
GDXJ	05/06/2024	S	-	In-Kind	109,125
GDXJ	05/17/2024	S	-	In-Kind	24,306
GDXJ	05/17/2024	B	188,737.29	-	92,909
GDXJ	05/23/2024	S	-	In-Kind	121,540
GDXJ	05/24/2024	S	-	In-Kind	24,308
GDXJ	06/04/2024	B	-	In-Kind	24,288
GDXJ	06/05/2024	B	-	In-Kind	24,288
GDXJ	06/06/2024	B	-	In-Kind	24,290
GDXJ	06/10/2024	S	-	In-Kind	24,294
GDXJ	06/12/2024	B	-	In-Kind	24,294
GDXJ	06/21/2024	S	2,677,906.71	-	1,472,408
MVRAU	03/21/2022	B	-	In-Kind	5,046
MVRAU	03/25/2022	B	-	In-Kind	10,090
MVRAU	03/30/2022	B	-	In-Kind	10,090
MVRAU	04/05/2022	B	-	In-Kind	10,090
MVRAU	04/06/2022	B	-	In-Kind	10,090
MVRAU	04/08/2022	B	-	In-Kind	5,045
MVRAU	04/12/2022	S	1,100.46	-	498
MVRAU	04/14/2022	B	-	In-Kind	5,040
MVRAU	04/21/2022	B	-	In-Kind	10,082
MVRAU	04/22/2022	B	-	In-Kind	10,082
MVRAU	04/27/2022	B	-	In-Kind	5,041
MVRAU	04/27/2022	B	-	In-Kind	20,164
MVRAU	05/04/2022	B	-	In-Kind	10,082
MVRAU	05/10/2022	B	-	In-Kind	5,041
MVRAU	05/13/2022	B	-	In-Kind	15,120
MVRAU	05/16/2022	B	-	In-Kind	15,120
MVRAU	05/17/2022	B	-	In-Kind	5,040
MVRAU	05/18/2022	B	-	In-Kind	5,040
MVRAU	05/18/2022	B	-	In-Kind	15,120
MVRAU	05/23/2022	B	-	In-Kind	10,080
MVRAU	06/07/2022	B	-	In-Kind	45,387



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	06/07/2022	B	-	In-Kind	5,043
MVRAU	06/07/2022	B	-	In-Kind	110,946
MVRAU	06/17/2022	S	77,481.99	-	41,326
MVRAU	06/20/2022	S	-	In-Kind	14,328
MVRAU	06/30/2022	S	26,644.47	-	20,498
MVRAU	07/11/2022	S	840.42	-	566
MVRAU	07/13/2022	B	-	In-Kind	4,635
MVRAU	07/20/2022	S	-	In-Kind	13,905
MVRAU	07/27/2022	S	-	In-Kind	4,635
MVRAU	08/04/2022	B	-	In-Kind	9,268
MVRAU	08/10/2022	B	2,897.79	-	1,579
MVRAU	08/12/2022	B	-	In-Kind	4,645
MVRAU	08/16/2022	B	-	In-Kind	4,645
MVRAU	08/16/2022	B	-	In-Kind	9,290
MVRAU	08/19/2022	B	2,117.60	-	1,299
MVRAU	08/25/2022	B	1,613.70	-	972
MVRAU	08/31/2022	B	7,742.91	-	4,947
MVRAU	09/01/2022	B	2,080.16	-	1,355
MVRAU	09/02/2022	B	4,971.52	-	3,249
MVRAU	09/05/2022	B	2,049.07	-	1,305
MVRAU	09/07/2022	B	1,835.40	-	1,184
MVRAU	09/14/2022	B	6,060.13	-	3,823
MVRAU	09/15/2022	S	-	In-Kind	4,761
MVRAU	09/16/2022	S	166,082.03	-	114,152
MVRAU	09/19/2022	S	-	In-Kind	4,027
MVRAU	10/04/2022	S	-	In-Kind	4,026
MVRAU	10/04/2022	S	-	In-Kind	20,130
MVRAU	10/05/2022	B	-	In-Kind	20,130
MVRAU	10/26/2022	B	-	In-Kind	8,052
MVRAU	11/09/2022	B	-	In-Kind	4,025
MVRAU	11/09/2022	B	-	In-Kind	8,050
MVRAU	11/11/2022	B	-	In-Kind	8,050
MVRAU	11/11/2022	B	-	In-Kind	8,050
MVRAU	11/16/2022	B	-	In-Kind	8,050
MVRAU	12/02/2022	B	-	In-Kind	8,054
MVRAU	12/02/2022	B	1,650.44	-	805
MVRAU	12/12/2022	B	-	In-Kind	4,032
MVRAU	12/16/2022	B	170,827.28	-	85,623
MVRAU	12/21/2022	B	-	In-Kind	9,086
MVRAU	12/29/2022	S	-	In-Kind	4,543
MVRAU	12/30/2022	S	37,910.13	-	18,405
MVRAU	01/09/2023	B	-	In-Kind	4,430
MVRAU	01/17/2023	B	-	In-Kind	4,429



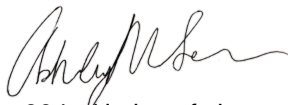
This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	01/20/2023	B	-	In-Kind	4,429
MVRAU	01/20/2023	B	-	In-Kind	8,858
MVRAU	01/24/2023	B	-	In-Kind	4,429
MVRAU	01/27/2023	B	-	In-Kind	8,858
MVRAU	02/07/2023	S	-	In-Kind	4,429
MVRAU	02/15/2023	S	-	In-Kind	8,856
MVRAU	02/17/2023	B	-	In-Kind	4,428
MVRAU	02/23/2023	B	3,170.48	-	1,776
MVRAU	02/24/2023	B	6,271.93	-	3,689
MVRAU	02/27/2023	B	1,886.91	-	1,140
MVRAU	03/01/2023	B	1,969.46	-	1,091
MVRAU	03/06/2023	B	1,602.72	-	921
MVRAU	03/07/2023	B	6,458.15	-	3,690
MVRAU	03/08/2023	B	7,869.72	-	4,769
MVRAU	03/09/2023	B	-	In-Kind	4,526
MVRAU	03/15/2023	B	-	In-Kind	4,526
MVRAU	03/17/2023	B	234,573.92	-	133,653
MVRAU	03/27/2023	B	-	In-Kind	5,284
MVRAU	03/28/2023	B	-	In-Kind	5,283
MVRAU	04/03/2023	B	-	In-Kind	5,283
MVRAU	04/12/2023	B	-	In-Kind	10,566
MVRAU	04/13/2023	B	-	In-Kind	5,283
MVRAU	04/18/2023	B	76,859.18	-	35,581
MVRAU	04/21/2023	B	-	In-Kind	5,478
MVRAU	04/28/2023	B	-	In-Kind	5,478
MVRAU	04/28/2023	B	-	In-Kind	5,478
MVRAU	05/01/2023	B	-	In-Kind	10,954
MVRAU	05/03/2023	S	-	In-Kind	21,908
MVRAU	05/03/2023	S	-	In-Kind	5,477
MVRAU	05/05/2023	B	-	In-Kind	10,954
MVRAU	05/09/2023	B	-	In-Kind	5,477
MVRAU	05/19/2023	B	-	In-Kind	5,477
MVRAU	05/23/2023	B	-	In-Kind	5,476
MVRAU	05/25/2023	S	-	In-Kind	10,956
MVRAU	06/14/2023	S	-	In-Kind	10,952
MVRAU	06/16/2023	S	203,396.51	-	104,042
MVRAU	06/19/2023	B	-	In-Kind	4,913
MVRAU	06/21/2023	B	-	In-Kind	4,913
MVRAU	06/26/2023	B	-	In-Kind	4,913
MVRAU	06/28/2023	B	-	In-Kind	4,912
MVRAU	06/30/2023	S	41,416.11	-	22,633
MVRAU	07/07/2023	B	-	In-Kind	4,787
MVRAU	07/07/2023	B	-	In-Kind	28,722



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	07/10/2023	B	-	In-Kind	4,787
MVRAU	07/11/2023	B	-	In-Kind	23,935
MVRAU	07/13/2023	B	-	In-Kind	4,787
MVRAU	07/18/2023	B	-	In-Kind	4,786
MVRAU	07/27/2023	B	-	In-Kind	4,786
MVRAU	07/28/2023	B	-	In-Kind	4,786
MVRAU	07/28/2023	S	-	In-Kind	23,930
MVRAU	08/04/2023	B	-	In-Kind	4,786
MVRAU	08/09/2023	B	-	In-Kind	9,570
MVRAU	08/09/2023	B	2,547.35	-	1,607
MVRAU	08/11/2023	B	-	In-Kind	4,793
MVRAU	08/17/2023	B	-	In-Kind	4,793
MVRAU	08/25/2023	B	3,546.51	-	2,333
MVRAU	08/28/2023	S	-	In-Kind	4,804
MVRAU	08/30/2023	B	7,495.97	-	4,641
MVRAU	09/01/2023	B	6,320.63	-	3,950
MVRAU	09/04/2023	B	4,721.04	-	2,932
MVRAU	09/06/2023	B	3,572.50	-	2,268
MVRAU	09/12/2023	B	2,508.63	-	1,558
MVRAU	09/15/2023	B	172,888.17	-	105,742
MVRAU	09/21/2023	B	-	In-Kind	5,399
MVRAU	10/02/2023	B	-	In-Kind	5,399
MVRAU	10/16/2023	S	-	In-Kind	10,796
MVRAU	10/16/2023	S	-	In-Kind	10,796
MVRAU	10/16/2023	B	-	In-Kind	32,388
MVRAU	10/17/2023	B	6,153.44	-	3,798
MVRAU	10/20/2023	B	-	In-Kind	5,418
MVRAU	10/26/2023	B	107,979.30	-	63,324
MVRAU	11/06/2023	B	-	In-Kind	17,160
MVRAU	11/06/2023	B	-	In-Kind	11,440
MVRAU	11/07/2023	B	-	In-Kind	5,720
MVRAU	11/08/2023	S	-	In-Kind	22,876
MVRAU	11/08/2023	S	-	In-Kind	11,438
MVRAU	11/10/2023	B	-	In-Kind	5,719
MVRAU	11/10/2023	B	-	In-Kind	11,438
MVRAU	11/22/2023	B	-	In-Kind	17,172
MVRAU	11/22/2023	B	-	In-Kind	5,724
MVRAU	11/23/2023	B	-	In-Kind	11,448
MVRAU	12/01/2023	B	2,468.49	-	1,269
MVRAU	12/13/2023	B	-	In-Kind	5,725
MVRAU	12/14/2023	B	-	In-Kind	17,175
MVRAU	12/14/2023	B	-	In-Kind	5,725
MVRAU	12/14/2023	B	-	In-Kind	45,800



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	12/15/2023	B	373,761.13	-	180,551
MVRAU	12/18/2023	B	16,234.03	-	7,995
MVRAU	12/18/2023	B	-	In-Kind	6,544
MVRAU	12/18/2023	B	-	In-Kind	13,088
MVRAU	12/19/2023	B	-	In-Kind	13,088
MVRAU	12/20/2023	B	-	In-Kind	6,544
MVRAU	12/22/2023	B	-	In-Kind	6,543
MVRAU	12/29/2023	S	75,062.22	-	34,436
MVRAU	01/03/2024	S	80,746.15	-	37,736
MVRAU	01/10/2024	S	-	In-Kind	18,705
MVRAU	01/12/2024	S	-	In-Kind	12,470
MVRAU	01/30/2024	B	6,394.00	-	3,030
MVRAU	02/01/2024	S	-	In-Kind	6,247
MVRAU	02/08/2024	S	-	In-Kind	12,494
MVRAU	02/14/2024	B	-	In-Kind	6,247
MVRAU	02/14/2024	B	-	In-Kind	6,247
MVRAU	02/16/2024	S	-	In-Kind	6,247
MVRAU	02/22/2024	B	-	In-Kind	6,250
MVRAU	02/23/2024	B	9,401.47	-	5,208
MVRAU	02/27/2024	B	8,599.76	-	4,686
MVRAU	02/29/2024	B	5,107.97	-	2,814
MVRAU	03/04/2024	B	5,920.03	-	3,075
MVRAU	03/06/2024	B	19,599.72	-	9,948
MVRAU	03/14/2024	B	-	In-Kind	6,359
MVRAU	03/15/2024	S	153,721.52	-	81,124
MVRAU	03/19/2024	B	-	In-Kind	6,011
MVRAU	03/21/2024	S	-	In-Kind	36,060
MVRAU	03/22/2024	B	-	In-Kind	6,010
MVRAU	03/26/2024	B	-	In-Kind	6,010
MVRAU	03/26/2024	B	-	In-Kind	6,010
MVRAU	03/27/2024	B	-	In-Kind	6,010
MVRAU	04/04/2024	B	-	In-Kind	6,009
MVRAU	04/05/2024	S	-	In-Kind	12,018
MVRAU	04/08/2024	S	-	In-Kind	12,018
MVRAU	04/15/2024	B	-	In-Kind	6,009
MVRAU	04/16/2024	B	-	In-Kind	6,009
MVRAU	05/01/2024	B	-	In-Kind	6,011
MVRAU	05/07/2024	B	-	In-Kind	6,010
MVRAU	05/07/2024	B	-	In-Kind	12,020
MVRAU	05/07/2024	B	-	In-Kind	24,040
MVRAU	05/08/2024	B	-	In-Kind	6,010
MVRAU	05/08/2024	B	-	In-Kind	12,020
MVRAU	05/16/2024	B	-	In-Kind	6,010



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	06/04/2024	B	-	In-Kind	6,011
MVRAU	06/14/2024	B	-	In-Kind	6,013
MVRAU	06/17/2024	B	-	In-Kind	6,013
MVRAU	06/20/2024	B	-	In-Kind	6,012
MVRAU	06/21/2024	S	48,369.30	-	26,578
UCTGDX	04/07/2022	S	35,681.52	-	17,665
UCTGDX	04/26/2022	B	22,599.32	-	10,917
UCTGDX	05/12/2022	S	46,824.17	-	25,871
UCTGDX	05/23/2022	B	22,590.05	-	11,073
UCTGDX	05/27/2022	B	21,265.77	-	10,659
UCTGDX	06/15/2022	B	28,998.51	-	16,713
UCTGDX	06/16/2022	B	37,942.66	-	20,904
UCTGDX	06/17/2022	B	193,661.86	-	103,276
UCTGDX	06/21/2022	B	18,970.75	-	10,809
UCTGDX	06/29/2022	B	15,957.68	-	11,733
UCTGDX	07/26/2022	B	70,621.81	-	44,837
UCTGDX	07/26/2022	B	25,706.87	-	16,321
UCTGDX	08/02/2022	B	38,016.19	-	21,477
UCTGDX	08/09/2022	B	71,623.24	-	37,894
UCTGDX	08/11/2022	B	59,446.87	-	32,572
UCTGDX	08/31/2022	S	127,536.43	-	81,497
UCTGDX	09/12/2022	B	63,403.55	-	38,193
UCTGDX	09/15/2022	S	61,314.93	-	39,560
UCTGDX	09/16/2022	S	59,081.64	-	40,610
UCTGDX	09/21/2022	S	87,613.58	-	58,804
UCTGDX	09/27/2022	S	33,490.53	-	23,923
UCTGDX	10/14/2022	B	61,838.05	-	38,768
UCTGDX	10/24/2022	S	27,804.99	-	18,476
UCTGDX	10/28/2022	S	24,995.60	-	16,127
UCTGDX	11/02/2022	B	17,492.46	-	11,001
UCTGDX	11/16/2022	B	18,912.46	-	10,306
UCTGDX	12/06/2022	S	43,145.84	-	21,574
UCTGDX	12/08/2022	B	131,753.87	-	64,582
UCTGDX	12/16/2022	S	211,620.41	-	106,086
UCTGDX	12/22/2022	S	88,210.74	-	41,128
UCTGDX	12/29/2022	S	38,522.84	-	18,611
UCTGDX	01/11/2023	B	117,066.60	-	52,027
UCTGDX	01/12/2023	B	104,805.96	-	46,372
UCTGDX	01/18/2023	B	68,056.00	-	30,933
UCTGDX	01/27/2023	S	55,742.49	-	25,808
UCTGDX	02/01/2023	S	22,310.52	-	10,426
UCTGDX	02/06/2023	S	31,455.68	-	15,345
UCTGDX	02/14/2023	S	73,728.33	-	36,501



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	02/28/2023	B	26,085.64	-	14,991
UCTGDX	03/02/2023	B	56,413.72	-	30,995
UCTGDX	03/03/2023	S	64,717.79	-	36,157
UCTGDX	03/08/2023	S	25,530.82	-	15,474
UCTGDX	03/09/2023	B	17,503.92	-	10,544
UCTGDX	03/13/2023	B	18,198.62	-	10,138
UCTGDX	03/14/2023	B	18,883.65	-	10,549
UCTGDX	03/16/2023	B	37,836.90	-	21,078
UCTGDX	03/17/2023	B	406,008.96	-	231,321
UCTGDX	03/20/2023	B	21,609.45	-	11,433
UCTGDX	03/21/2023	S	36,836.72	-	19,543
UCTGDX	03/24/2023	S	39,383.39	-	21,232
UCTGDX	03/28/2023	B	106,520.49	-	56,657
UCTGDX	03/30/2023	B	22,921.71	-	11,489
UCTGDX	04/03/2023	B	57,018.01	-	28,723
UCTGDX	04/04/2023	B	117,305.35	-	57,783
UCTGDX	04/06/2023	S	30,974.45	-	14,080
UCTGDX	04/12/2023	B	115,192.26	-	51,194
UCTGDX	04/17/2023	B	37,295.76	-	17,346
UCTGDX	04/18/2023	S	61,064.47	-	28,272
UCTGDX	04/20/2023	S	37,003.16	-	17,053
UCTGDX	04/28/2023	S	35,639.51	-	16,733
UCTGDX	05/09/2023	B	87,179.50	-	39,806
UCTGDX	05/10/2023	S	24,684.69	-	11,376
UCTGDX	05/11/2023	B	48,921.40	-	22,753
UCTGDX	05/16/2023	S	36,610.74	-	17,189
UCTGDX	05/23/2023	B	46,190.90	-	22,753
UCTGDX	05/26/2023	S	33,493.48	-	17,177
UCTGDX	05/30/2023	B	68,215.41	-	34,106
UCTGDX	06/07/2023	B	35,442.24	-	17,121
UCTGDX	06/13/2023	S	45,184.28	-	22,764
UCTGDX	06/15/2023	S	32,570.06	-	17,098
UCTGDX	06/16/2023	S	65,354.34	-	33,431
UCTGDX	06/16/2023	S	187,540.03	-	95,938
UCTGDX	06/21/2023	S	52,245.93	-	26,863
UCTGDX	06/22/2023	S	235,819.26	-	120,939
UCTGDX	06/23/2023	S	51,422.43	-	27,500
UCTGDX	06/30/2023	S	70,424.03	-	38,485
UCTGDX	07/06/2023	B	43,256.27	-	22,587
UCTGDX	07/13/2023	S	179,296.35	-	81,961
UCTGDX	07/14/2023	B	98,957.70	-	43,979
UCTGDX	07/18/2023	B	48,585.03	-	22,083
UCTGDX	07/19/2023	B	36,093.00	-	16,480



This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	07/21/2023	B	58,002.58	-	27,488
UCTGDX	08/16/2023	S	25,539.01	-	16,693
UCTGDX	08/23/2023	S	76,218.49	-	49,495
UCTGDX	09/06/2023	S	53,186.67	-	33,771
UCTGDX	09/15/2023	B	28,132.99	-	17,205
UCTGDX	09/20/2023	S	40,361.72	-	25,386
UCTGDX	09/26/2023	S	33,152.84	-	22,103
UCTGDX	09/29/2023	S	41,293.29	-	27,715
UCTGDX	10/03/2023	B	16,961.67	-	11,617
UCTGDX	10/11/2023	B	177,629.26	-	113,134
UCTGDX	10/13/2023	B	26,178.23	-	16,998
UCTGDX	10/30/2023	S	113,459.71	-	65,232
UCTGDX	10/31/2023	S	19,475.37	-	11,258
UCTGDX	11/08/2023	B	31,118.92	-	17,384
UCTGDX	11/13/2023	B	39,986.00	-	22,848
UCTGDX	12/05/2023	B	235,242.70	-	122,836
UCTGDX	12/15/2023	S	198,091.61	-	95,706
UCTGDX	12/20/2023	S	22,541.62	-	10,485
UCTGDX	12/21/2023	S	105,692.88	-	48,264
UCTGDX	01/03/2024	S	40,067.36	-	18,724
UCTGDX	01/12/2024	B	35,407.49	-	16,316
UCTGDX	01/17/2024	S	88,252.11	-	42,636
UCTGDX	01/19/2024	B	132,755.10	-	64,441
UCTGDX	01/22/2024	B	67,311.82	-	32,205
UCTGDX	01/24/2024	S	22,748.16	-	10,833
UCTGDX	01/29/2024	B	22,871.43	-	10,839
UCTGDX	02/12/2024	S	42,539.07	-	21,816
UCTGDX	02/16/2024	B	42,051.83	-	21,291
UCTGDX	02/21/2024	B	30,976.12	-	16,049
UCTGDX	02/26/2024	B	19,181.94	-	10,539
UCTGDX	02/29/2024	S	20,330.61	-	11,202
UCTGDX	03/06/2024	B	52,674.52	-	26,737
UCTGDX	03/07/2024	B	184,677.63	-	91,420
UCTGDX	03/15/2024	B	247,504.17	-	130,596
UCTGDX	03/22/2024	B	115,146.68	-	62,407
UCTGDX	03/27/2024	B	45,165.16	-	23,220
UCTGDX	04/03/2024	B	78,334.66	-	40,481
UCTGDX	04/03/2024	B	33,780.99	-	17,457
UCTGDX	04/11/2024	S	51,205.10	-	24,738
UCTGDX	04/12/2024	B	25,038.34	-	11,329
UCTGDX	04/16/2024	S	71,825.51	-	33,565
UCTGDX	04/26/2024	S	74,795.92	-	33,846
UCTGDX	05/07/2024	S	71,748.46	-	33,847



This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/10/2024	B	23,729.32	-	11,245
UCTGDX	05/22/2024	S	167,448.41	-	78,993
UCTGDX	05/23/2024	S	232,493.51	-	118,631
UCTGDX	06/21/2024	S	599,850.23	-	329,621
UCTGDXJ	04/12/2022	S	17,461.67	-	7,902
UCTGDXJ	05/02/2022	S	22,799.48	-	11,288
UCTGDXJ	05/17/2022	S	125,283.22	-	66,410
UCTGDXJ	06/09/2022	B	29,507.67	-	15,694
UCTGDXJ	06/17/2022	S	734,352.81	-	391,694
UCTGDXJ	06/20/2022	S	18,449.44	-	9,867
UCTGDXJ	06/24/2022	B	22,138.17	-	14,374
UCTGDXJ	08/02/2022	B	24,322.23	-	13,740
UCTGDXJ	08/12/2022	B	21,529.25	-	12,060
UCTGDXJ	08/19/2022	S	23,466.39	-	14,398
UCTGDXJ	09/12/2022	B	46,106.13	-	27,772
UCTGDXJ	09/16/2022	S	385,354.59	-	264,875
UCTGDXJ	10/14/2022	B	56,811.61	-	35,615
UCTGDXJ	10/24/2022	B	18,537.43	-	12,316
UCTGDXJ	10/31/2022	B	33,132.41	-	21,724
UCTGDXJ	11/10/2022	B	116,728.62	-	65,205
UCTGDXJ	11/11/2022	B	44,738.07	-	23,544
UCTGDXJ	11/16/2022	B	74,747.02	-	40,730
UCTGDXJ	11/22/2022	B	23,362.08	-	12,559
UCTGDXJ	11/30/2022	S	47,446.23	-	24,586
UCTGDXJ	12/13/2022	S	64,418.06	-	32,620
UCTGDXJ	12/16/2022	B	385,344.85	-	193,136
UCTGDXJ	12/30/2022	S	15,545.27	-	7,547
UCTGDXJ	01/06/2023	S	96,329.69	-	44,396
UCTGDXJ	01/09/2023	B	79,465.23	-	35,472
UCTGDXJ	01/17/2023	S	77,660.24	-	35,507
UCTGDXJ	01/18/2023	S	53,034.50	-	24,109
UCTGDXJ	01/31/2023	S	47,173.72	-	22,046
UCTGDXJ	02/06/2023	S	48,553.49	-	23,687
UCTGDXJ	02/24/2023	B	40,790.48	-	23,992
UCTGDXJ	03/01/2023	B	38,737.37	-	21,459
UCTGDXJ	03/03/2023	B	22,167.79	-	12,383
UCTGDXJ	03/06/2023	B	38,852.86	-	22,327
UCTGDXJ	03/17/2023	B	522,189.28	-	297,514
UCTGDXJ	03/31/2023	B	211,735.84	-	102,565
UCTGDXJ	04/11/2023	S	29,820.22	-	13,556
UCTGDXJ	04/18/2023	S	139,042.57	-	64,378
UCTGDXJ	04/26/2023	S	58,561.66	-	27,368
UCTGDXJ	05/15/2023	S	64,465.60	-	29,987



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	05/31/2023	S	16,130.11	-	7,986
UCTGDXJ	06/16/2023	S	886,525.35	-	453,511
UCTGDXJ	07/28/2023	S	133,120.45	-	77,856
UCTGDXJ	08/15/2023	S	179,371.53	-	115,363
UCTGDXJ	08/24/2023	S	189,084.14	-	124,002
UCTGDXJ	09/15/2023	B	96,247.36	-	58,861
UCTGDXJ	11/07/2023	B	21,293.64	-	11,603
UCTGDXJ	11/13/2023	B	20,449.04	-	11,684
UCTGDXJ	11/15/2023	B	21,591.84	-	11,928
UCTGDXJ	11/22/2023	B	41,054.21	-	22,555
UCTGDXJ	11/24/2023	B	41,086.25	-	23,276
UCTGDXJ	11/28/2023	B	86,748.83	-	46,016
UCTGDXJ	12/15/2023	S	50,908.63	-	24,596
UCTGDXJ	12/20/2023	B	24,252.27	-	11,279
UCTGDXJ	01/10/2024	B	21,932.21	-	10,106
UCTGDXJ	01/17/2024	B	24,304.23	-	11,740
UCTGDXJ	02/29/2024	B	31,339.11	-	17,265
UCTGDXJ	03/06/2024	B	44,355.05	-	22,513
UCTGDXJ	03/07/2024	B	47,155.56	-	23,342
UCTGDXJ	03/08/2024	B	229,615.21	-	114,225
UCTGDXJ	03/11/2024	B	67,673.30	-	35,335
UCTGDXJ	03/15/2024	S	432,509.44	-	228,260
UCTGDXJ	03/27/2024	B	43,825.23	-	22,530
UCTGDXJ	04/08/2024	B	45,749.37	-	21,680
UCTGDXJ	04/12/2024	S	157,342.89	-	71,203
UCTGDXJ	04/16/2024	S	69,356.88	-	32,413
UCTGDXJ	04/17/2024	S	233,432.21	-	105,636
UCTGDXJ	04/18/2024	S	144,634.48	-	63,722
UCTGDXJ	04/19/2024	S	145,365.10	-	63,763
UCTGDXJ	04/22/2024	S	71,070.49	-	32,308
UCTGDXJ	04/26/2024	S	22,824.81	-	10,329
UCTGDXJ	05/17/2024	B	56,764.48	-	27,960
UCTGDXJ	05/28/2024	B	17,550.55	-	9,140
UCTGDXJ	05/30/2024	B	56,736.65	-	31,605
UCTGDXJ	06/07/2024	S	66,102.83	-	34,432
UCTGDXJ	06/12/2024	S	39,198.04	-	22,148
UCTGDXJ	06/21/2024	S	220,288.97	-	121,050
MVSAU	03/22/2022	B	5,409.71	-	2,563
MVSAU	03/29/2022	B	1,686.08	-	799
MVSAU	04/06/2022	S	323.89	-	162
MVSAU	04/13/2022	B	1,598.40	-	683
MVSAU	05/02/2022	S	498.88	-	247
MVSAU	05/09/2022	S	2,116.45	-	1,138



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	06/17/2022	S	52,347.12	-	27,920
MVSAU	06/28/2022	B	1,542.47	-	1,060
MVSAU	06/29/2022	S	-	In-Kind	20,117
MVSAU	06/30/2022	S	10,462.54	-	8,049
MVSAU	07/01/2022	B	2,380.26	-	1,700
MVSAU	07/06/2022	B	3,174.24	-	2,123
MVSAU	07/13/2022	B	-	In-Kind	59,559
MVSAU	08/22/2022	B	908.73	-	566
MVSAU	08/26/2022	B	975.35	-	602
MVSAU	08/30/2022	B	931.74	-	603
MVSAU	08/31/2022	B	1,004.84	-	642
MVSAU	09/06/2022	B	1,717.77	-	1,094
MVSAU	09/09/2022	B	816.01	-	493
MVSAU	09/16/2022	S	22,046.41	-	15,153
MVSAU	09/28/2022	B	1,319.69	-	926
MVSAU	11/18/2022	B	875.94	-	476
MVSAU	12/02/2022	B	668.38	-	326
MVSAU	12/16/2022	B	8,124.09	-	4,072
MVSAU	12/28/2022	B	2,365.22	-	1,137
MVSAU	12/30/2022	S	16,595.59	-	8,057
MVSAU	01/20/2023	S	1,765.96	-	792
MVSAU	01/25/2023	B	-	In-Kind	19,182
MVSAU	02/20/2023	B	1,015.06	-	530
MVSAU	02/23/2023	B	1,047.90	-	587
MVSAU	02/27/2023	B	1,036.14	-	626
MVSAU	02/28/2023	S	6,964.45	-	4,003
MVSAU	03/01/2023	B	1,032.56	-	572
MVSAU	03/07/2023	B	1,347.63	-	770
MVSAU	03/08/2023	B	1,754.15	-	1,063
MVSAU	03/14/2023	B	-	In-Kind	19,198
MVSAU	03/15/2023	B	909.68	-	511
MVSAU	03/16/2023	S	1,207.74	-	673
MVSAU	03/17/2023	S	745,467.20	-	424,791
UCTGDIG	05/03/2022	B	13,968.05	-	7,107
UCTGDIG	05/25/2022	B	15,832.46	-	7,647
UCTGDIG	06/21/2022	S	16,412.99	-	9,354
UCTGDIG	06/28/2022	S	33,401.92	-	23,166
UCTGDIG	07/07/2022	S	19,278.64	-	12,855
UCTGDIG	08/11/2022	S	14,701.09	-	8,057
UCTGDIG	01/06/2023	B	66,458.69	-	30,620
UCTGDIG	01/25/2023	B	132,775.52	-	58,742
UCTGDIG	02/10/2023	B	14,841.09	-	7,494
UCTGDIG	02/22/2023	B	17,595.17	-	9,509




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	03/30/2023	B	15,859.40	-	7,946
UCTGDIG	05/16/2023	B	20,192.18	-	9,478
UCTGDIG	06/08/2023	B	57,118.77	-	28,413
UCTGDIG	06/28/2023	B	21,420.32	-	11,514
UCTGDIG	07/20/2023	B	119,141.45	-	55,663
UCTGDIG	08/21/2023	S	18,209.00	-	11,982
UCTGDIG	09/15/2023	S	710,377.09	-	434,677
GDXAU	05/12/2022	B	1,819,811.44	-	1,005,290
GDXAU	05/13/2022	S	345.02	-	192
GDXAU	05/16/2022	S	10,785.33	-	5,769
GDXAU	05/19/2022	B	7,015.62	-	3,672
GDXAU	05/23/2022	B	5,897.55	-	2,890
GDXAU	06/06/2022	B	6,119.18	-	3,178
GDXAU	06/09/2022	S	21,759.32	-	11,577
GDXAU	06/17/2022	B	82,851.02	-	44,185
GDXAU	06/29/2022	S	4,096.66	-	3,013
GDXAU	07/05/2022	B	4,839.61	-	3,015
GDXAU	07/28/2022	B	5,115.13	-	3,008
GDXAU	08/01/2022	B	5,204.16	-	3,016
GDXAU	08/03/2022	B	10,763.53	-	6,028
GDXAU	08/15/2022	B	10,698.82	-	6,026
GDXAU	08/29/2022	B	4,677.02	-	3,138
GDXAU	09/06/2022	B	5,419.42	-	3,451
GDXAU	09/09/2022	B	5,019.47	-	3,032
GDXAU	09/16/2022	S	23,870.73	-	16,406
GDXAU	10/21/2022	S	8,544.74	-	5,976
GDXAU	10/28/2022	B	4,631.86	-	2,988
GDXAU	11/28/2022	B	5,859.03	-	2,989
GDXAU	11/29/2022	B	4,168.41	-	2,154
GDXAU	12/13/2022	S	10,128.67	-	5,129
GDXAU	12/16/2022	S	92,996.27	-	46,617
GDXAU	12/19/2022	B	2,368.82	-	1,147
GDXAU	12/21/2022	S	12,093.31	-	5,732
GDXAU	12/28/2022	S	17,769.74	-	8,544
GDXAU	01/13/2023	S	57,470.50	-	25,545
GDXAU	01/18/2023	B	5,315.73	-	2,416
GDXAU	01/20/2023	B	31,954.64	-	14,328
GDXAU	01/27/2023	B	12,445.00	-	5,761
GDXAU	02/06/2023	B	5,873.84	-	2,865
GDXAU	02/07/2023	S	18,643.26	-	8,964
GDXAU	02/23/2023	B	2,772.39	-	1,553
GDXAU	02/27/2023	S	3,720.03	-	2,248
GDXAU	03/07/2023	B	4,254.68	-	2,431



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	03/14/2023	B	9,751.11	-	5,447
GDXAU	03/17/2023	B	165,055.47	-	94,044
GDXAU	03/20/2023	B	11,913.86	-	6,303
GDXAU	03/21/2023	S	29,695.21	-	15,755
GDXAU	03/22/2023	S	11,279.45	-	6,302
GDXAU	03/28/2023	S	11,846.58	-	6,302
GDXAU	03/31/2023	B	9,672.97	-	4,650
GDXAU	04/05/2023	S	13,669.27	-	6,329
GDXAU	04/14/2023	S	15,314.65	-	6,329
GDXAU	04/20/2023	S	13,730.39	-	6,328
GDXAU	04/21/2023	S	54,161.72	-	25,312
GDXAU	05/03/2023	S	13,838.00	-	6,467
GDXAU	05/17/2023	S	6,737.49	-	3,224
GDXAU	05/19/2023	S	13,097.52	-	6,328
GDXAU	05/31/2023	B	5,855.98	-	2,899
GDXAU	06/01/2023	B	6,532.91	-	3,171
GDXAU	06/09/2023	S	13,511.61	-	6,624
GDXAU	06/16/2023	S	69,995.07	-	35,804
GDXAU	06/30/2023	S	35,002.49	-	19,128
GDXAU	07/06/2023	B	5,739.89	-	2,997
GDXAU	07/14/2023	B	6,743.92	-	2,997
GDXAU	07/21/2023	B	6,324.30	-	2,997
GDXAU	08/29/2023	B	3,335.74	-	2,111
GDXAU	08/30/2023	B	14,531.61	-	8,997
GDXAU	09/05/2023	S	9,492.17	-	6,008
GDXAU	09/06/2023	B	3,081.01	-	1,956
GDXAU	09/15/2023	B	8,565.77	-	5,239
GDXAU	09/18/2023	S	4,872.98	-	3,027
GDXAU	09/29/2023	S	9,018.07	-	6,053
GDXAU	10/03/2023	B	4,419.90	-	3,027
GDXAU	10/09/2023	S	4,812.45	-	3,027
GDXAU	10/16/2023	S	9,867.03	-	6,054
GDXAU	10/17/2023	B	5,565.26	-	3,435
GDXAU	10/19/2023	B	5,009.90	-	3,036
GDXAU	10/20/2023	B	4,979.54	-	3,036
GDXAU	11/06/2023	B	5,490.34	-	3,033
GDXAU	11/15/2023	B	5,493.96	-	3,035
GDXAU	11/24/2023	B	5,353.79	-	3,033
GDXAU	11/28/2023	B	28,598.31	-	15,170
GDXAU	11/28/2023	B	9,456.11	-	5,016
GDXAU	11/29/2023	B	22,419.23	-	11,706
GDXAU	12/13/2023	B	5,784.18	-	3,044
GDXAU	12/14/2023	S	31,042.68	-	15,217



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	12/15/2023	S	76,250.85	-	36,838
GDXAU	01/03/2024	B	6,268.69	-	2,929
GDXAU	01/17/2024	B	6,063.64	-	2,929
GDXAU	01/22/2024	B	6,122.22	-	2,929
GDXAU	01/29/2024	S	24,680.31	-	11,698
GDXAU	02/28/2024	B	3,091.18	-	1,689
GDXAU	03/05/2024	B	9,077.04	-	4,471
GDXAU	03/07/2024	B	5,935.35	-	2,938
GDXAU	03/15/2024	B	89,620.24	-	47,293
GDXAU	03/26/2024	S	5,916.79	-	3,082
GDXAU	04/10/2024	B	13,009.45	-	6,165
GDXAU	04/12/2024	B	13,626.15	-	6,165
GDXAU	05/09/2024	S	12,940.88	-	6,163
GDXAU	05/28/2024	S	5,918.71	-	3,083
GDXAU	05/30/2024	B	2,832.79	-	1,578
GDXAU	06/03/2024	B	5,570.79	-	3,086
GDXAU	06/21/2024	S	233,163.75	-	128,119
ESBGDX	09/20/2023	B	-	In-Kind	177,345
ESBGDX	09/27/2023	B	-	In-Kind	177,345
ESBGDX	10/04/2023	B	-	In-Kind	177,380
ESBGDX	10/11/2023	B	-	In-Kind	183,456
ESBGDX	11/22/2023	S	79,546.40	-	43,709
ESBGDX	12/15/2023	S	50,818.68	-	24,555
ESBGDX	03/15/2024	B	63,929.24	-	33,729
ESBGDX	04/24/2024	S	185,396.51	-	84,288
ESBGDX	06/14/2024	S	145,433.31	-	83,840
ESBGDX	06/21/2024	S	115,537.79	-	63,495

In-Kind transactions result from receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities.