

**Form 603**  
Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Red 5 Limited

ACN/ARSN 068 647 610

### 1. Details of substantial holder (1)

Name Van Eck Associates Corporation (**VEAC**) and its associates as referred to in paragraph 6 (together, "**VanEck**").

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 12/12/2023

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	189,328,285	189,328,285	5.47%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
VEAC	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.	189,328,285

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF ( <b>GDX</b> )	Ordinary shares 52,159,509
VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF ( <b>GDXJ</b> )	Ordinary shares 125,946,565
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF ( <b>UCTGDXJ</b> )	Ordinary shares 11,222,211

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

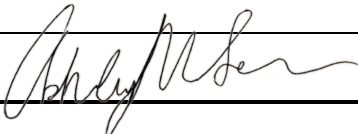
Name and ACN/ARSN (if applicable)	Nature of association
Van Eck Securities Corporation	Associate under section 12(2) of the Corporations Act.
Van Eck Absolute Return Advisers, Inc.	Associate under section 12(2) of the Corporations Act.
VanEck Australia Pty Ltd	Associate under section 12(2) of the Corporations Act.
VanEck Investments Limited	Associate under section 12(2) of the Corporations Act.
VanEck Asset Management B.V.	Associate under section 12(2) of the Corporations Act.

7. Addresses

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

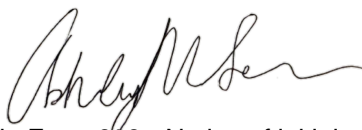
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited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

Signature

print name	Ashley Sousa	capacity	Manager
sign here		date	14/12/2023

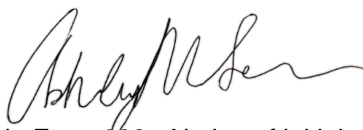
## DIRECTIONS

- (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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
  - (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) Details of the consideration must include any and all benefits, moneys 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 of 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.
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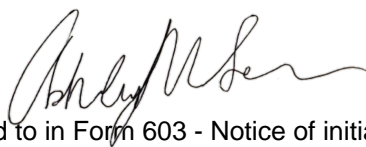
This is Annexure A of 1 page referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/11/2023	B	10,297,973.58	-	28,201,617
GDX	12/12/2023	B	8,391,131.88	-	23,957,892
GDXJ	03/20/2012	B	7,993,849.65	-	3,785,366
GDXJ	03/21/2012	B	-	In-Kind	7,029
GDXJ	03/23/2012	B	-	In-Kind	46,860
GDXJ	03/26/2012	B	-	In-Kind	37,488
GDXJ	03/27/2012	B	-	In-Kind	86,691
GDXJ	03/29/2012	B	-	In-Kind	14,064
GDXJ	03/30/2012	B	-	In-Kind	49,224
GDXJ	04/02/2012	B	-	In-Kind	25,784
GDXJ	04/05/2012	S	-	In-Kind	18,744
GDXJ	04/10/2012	S	-	In-Kind	7,029
GDXJ	04/11/2012	B	-	In-Kind	23,430
GDXJ	04/12/2012	B	-	In-Kind	42,174
GDXJ	04/13/2012	B	-	In-Kind	16,401
GDXJ	04/16/2012	B	-	In-Kind	2,344
GDXJ	04/18/2012	B	-	In-Kind	23,430
GDXJ	04/23/2012	B	-	In-Kind	9,372
GDXJ	04/24/2012	B	-	In-Kind	2,343
GDXJ	04/25/2012	B	-	In-Kind	11,715
GDXJ	04/26/2012	B	-	In-Kind	77,319
GDXJ	04/30/2012	B	-	In-Kind	28,116
GDXJ	05/01/2012	B	-	In-Kind	30,446
GDXJ	05/02/2012	B	-	In-Kind	11,715
GDXJ	05/03/2012	B	-	In-Kind	4,686
GDXJ	05/04/2012	B	-	In-Kind	103,092
GDXJ	05/08/2012	B	-	In-Kind	21,087
GDXJ	05/09/2012	B	-	In-Kind	72,633
GDXJ	05/10/2012	B	-	In-Kind	21,087
GDXJ	05/16/2012	S	-	In-Kind	7,029
GDXJ	05/17/2012	B	-	In-Kind	88,996
GDXJ	05/18/2012	B	-	In-Kind	14,052
GDXJ	05/21/2012	B	-	In-Kind	16,408
GDXJ	05/22/2012	B	-	In-Kind	16,408
GDXJ	05/23/2012	B	-	In-Kind	79,662
GDXJ	05/24/2012	B	-	In-Kind	25,784
GDXJ	05/25/2012	B	-	In-Kind	82,040
GDXJ	06/01/2012	B	-	In-Kind	112,512
GDXJ	06/04/2012	B	-	In-Kind	46,880
GDXJ	06/05/2012	B	-	In-Kind	4,686
GDXJ	06/08/2012	B	-	In-Kind	7,029
GDXJ	06/11/2012	B	-	In-Kind	4,686
GDXJ	06/13/2012	B	-	In-Kind	133,551



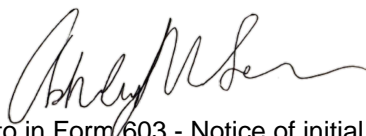
This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/14/2012	B	-	In-Kind	16,401
GDXJ	06/15/2012	B	214,588.43	-	145,698
GDXJ	06/15/2012	B	7,314.62	-	4,873
GDXJ	06/18/2012	S	16,260.03	-	10,731
GDXJ	06/18/2012	B	-	In-Kind	7,272
GDXJ	06/21/2012	B	-	In-Kind	33,782
GDXJ	06/28/2012	S	-	In-Kind	14,484
GDXJ	07/03/2012	B	-	In-Kind	7,242
GDXJ	07/05/2012	S	-	In-Kind	9,656
GDXJ	07/10/2012	S	-	In-Kind	26,554
GDXJ	07/11/2012	S	-	In-Kind	45,885
GDXJ	07/24/2012	B	-	In-Kind	4,828
GDXJ	07/26/2012	B	-	In-Kind	48,260
GDXJ	07/27/2012	B	-	In-Kind	2,413
GDXJ	07/30/2012	B	-	In-Kind	36,195
GDXJ	08/02/2012	B	-	In-Kind	16,891
GDXJ	08/03/2012	B	-	In-Kind	48,260
GDXJ	08/07/2012	B	-	In-Kind	55,499
GDXJ	08/13/2012	B	-	In-Kind	50,652
GDXJ	08/14/2012	B	-	In-Kind	24,120
GDXJ	08/16/2012	B	-	In-Kind	16,891
GDXJ	08/17/2012	B	-	In-Kind	4,826
GDXJ	08/21/2012	B	94,618.65	-	67,523
GDXJ	08/22/2012	B	-	In-Kind	85,365
GDXJ	08/23/2012	B	-	In-Kind	104,877
GDXJ	08/28/2012	B	-	In-Kind	21,951
GDXJ	09/04/2012	B	-	In-Kind	17,073
GDXJ	09/05/2012	B	-	In-Kind	156,096
GDXJ	09/06/2012	B	-	In-Kind	34,146
GDXJ	09/07/2012	B	-	In-Kind	58,536
GDXJ	09/10/2012	B	-	In-Kind	14,634
GDXJ	09/11/2012	B	-	In-Kind	48,800
GDXJ	09/19/2012	B	-	In-Kind	39,040
GDXJ	09/20/2012	B	-	In-Kind	14,640
GDXJ	09/21/2012	S	149,319.63	-	118,666
GDXJ	09/24/2012	B	-	In-Kind	4,788
GDXJ	09/27/2012	B	-	In-Kind	4,794
GDXJ	09/28/2012	B	-	In-Kind	21,573
GDXJ	10/01/2012	B	-	In-Kind	2,397
GDXJ	10/19/2012	S	-	In-Kind	2,395
GDXJ	10/24/2012	S	-	In-Kind	11,980
GDXJ	10/31/2012	B	-	In-Kind	14,376
GDXJ	11/08/2012	B	-	In-Kind	38,304



This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	11/09/2012	B	-	In-Kind	35,910
GDXJ	11/12/2012	B	-	In-Kind	16,758
GDXJ	11/16/2012	S	-	In-Kind	11,970
GDXJ	11/27/2012	B	-	In-Kind	7,179
GDXJ	12/18/2012	S	-	In-Kind	52,646
GDXJ	12/18/2012	B	189,897.56	-	149,527
GDXJ	12/19/2012	S	-	In-Kind	9,568
GDXJ	12/20/2012	S	-	In-Kind	47,840
GDXJ	12/21/2012	S	-	In-Kind	7,179
GDXJ	12/21/2012	B	3,403,917.30	-	2,931,348
GDXJ	12/24/2012	S	47,845.41	-	42,225
GDXJ	12/27/2012	S	1,988.54	-	1,761
GDXJ	01/02/2013	B	-	In-Kind	93,210
GDXJ	01/04/2013	B	-	In-Kind	7,170
GDXJ	01/07/2013	B	-	In-Kind	35,850
GDXJ	01/08/2013	B	-	In-Kind	164,910
GDXJ	01/09/2013	B	-	In-Kind	25,095
GDXJ	01/10/2013	B	-	In-Kind	35,850
GDXJ	01/11/2013	B	-	In-Kind	14,340
GDXJ	01/11/2013	B	-	In-Kind	14,340
GDXJ	01/11/2013	B	-	In-Kind	14,340
GDXJ	01/11/2013	S	-	In-Kind	43,020
GDXJ	01/14/2013	B	-	In-Kind	28,680
GDXJ	01/17/2013	B	-	In-Kind	25,088
GDXJ	01/18/2013	B	-	In-Kind	17,920
GDXJ	01/22/2013	B	-	In-Kind	154,069
GDXJ	01/23/2013	B	-	In-Kind	10,755
GDXJ	01/24/2013	S	-	In-Kind	7,170
GDXJ	01/25/2013	S	-	In-Kind	35,850
GDXJ	01/28/2013	S	-	In-Kind	14,340
GDXJ	01/29/2013	B	-	In-Kind	3,585
GDXJ	01/30/2013	B	-	In-Kind	7,174
GDXJ	02/01/2013	B	-	In-Kind	17,930
GDXJ	02/06/2013	S	-	In-Kind	14,344
GDXJ	02/11/2013	S	-	In-Kind	10,758
GDXJ	02/12/2013	S	-	In-Kind	75,306
GDXJ	02/13/2013	S	-	In-Kind	7,172
GDXJ	02/15/2013	S	-	In-Kind	43,032
GDXJ	02/20/2013	S	-	In-Kind	14,348
GDXJ	02/21/2013	S	-	In-Kind	7,174
GDXJ	02/25/2013	B	-	In-Kind	10,761
GDXJ	02/26/2013	B	-	In-Kind	7,172

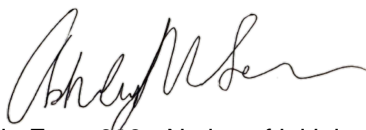


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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	02/27/2013	S	-	In-Kind	3,586
GDXJ	02/28/2013	B	-	In-Kind	7,172
GDXJ	03/04/2013	B	-	In-Kind	7,174
GDXJ	03/06/2013	B	-	In-Kind	43,044
GDXJ	03/07/2013	B	-	In-Kind	39,446
GDXJ	03/08/2013	B	-	In-Kind	96,822
GDXJ	03/11/2013	S	-	In-Kind	60,979
GDXJ	03/12/2013	B	-	In-Kind	21,522
GDXJ	03/13/2013	S	-	In-Kind	32,274
GDXJ	03/15/2013	S	-	In-Kind	14,336
GDXJ	03/15/2013	B	1,208,456.00	-	1,208,456
GDXJ	03/18/2013	B	-	In-Kind	8,052
GDXJ	03/19/2013	B	-	In-Kind	4,027
GDXJ	03/20/2013	B	-	In-Kind	4,025
GDXJ	03/21/2013	B	-	In-Kind	4,024
GDXJ	03/22/2013	B	-	In-Kind	48,288
GDXJ	03/26/2013	B	-	In-Kind	8,048
GDXJ	03/27/2013	B	-	In-Kind	4,025
GDXJ	03/28/2013	B	-	In-Kind	8,050
GDXJ	04/01/2013	S	-	In-Kind	8,048
GDXJ	04/03/2013	S	-	In-Kind	32,200
GDXJ	04/04/2013	S	-	In-Kind	4,025
GDXJ	04/12/2013	S	-	In-Kind	72,450
GDXJ	04/15/2013	B	-	In-Kind	68,425
GDXJ	04/16/2013	S	-	In-Kind	36,225
GDXJ	04/17/2013	S	-	In-Kind	28,518
GDXJ	04/18/2013	B	59,389.13	-	103,375
GDXJ	04/22/2013	S	-	In-Kind	16,304
GDXJ	04/24/2013	S	-	In-Kind	24,456
GDXJ	04/25/2013	S	-	In-Kind	69,292
GDXJ	04/26/2013	S	-	In-Kind	48,912
GDXJ	04/29/2013	S	-	In-Kind	20,380
GDXJ	04/30/2013	S	-	In-Kind	32,600
GDXJ	05/01/2013	S	-	In-Kind	4,075
GDXJ	05/07/2013	S	-	In-Kind	16,308
GDXJ	05/08/2013	S	-	In-Kind	16,312
GDXJ	05/09/2013	S	-	In-Kind	8,156
GDXJ	05/15/2013	S	-	In-Kind	8,154
GDXJ	05/16/2013	S	-	In-Kind	12,231
GDXJ	05/21/2013	B	-	In-Kind	4,077
GDXJ	05/30/2013	B	-	In-Kind	73,368
GDXJ	05/31/2013	B	-	In-Kind	97,848
GDXJ	06/10/2013	S	-	In-Kind	12,606

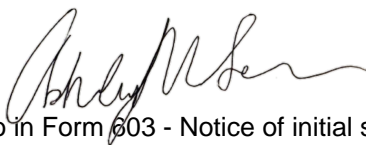
This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/13/2013	S	-	In-Kind	33,616
GDXJ	06/20/2013	S	-	In-Kind	92,488
GDXJ	06/25/2013	B	-	In-Kind	3,739
GDXJ	06/27/2013	B	-	In-Kind	37,440
GDXJ	06/28/2013	B	-	In-Kind	52,416
GDXJ	07/02/2013	S	-	In-Kind	59,880
GDXJ	07/03/2013	B	-	In-Kind	29,938
GDXJ	07/08/2013	S	-	In-Kind	29,944
GDXJ	07/10/2013	B	-	In-Kind	29,940
GDXJ	07/11/2013	S	-	In-Kind	44,904
GDXJ	07/18/2013	S	-	In-Kind	59,856
GDXJ	07/22/2013	S	-	In-Kind	29,924
GDXJ	07/26/2013	B	-	In-Kind	164,538
GDXJ	07/29/2013	B	-	In-Kind	14,959
GDXJ	07/30/2013	B	-	In-Kind	89,742
GDXJ	08/02/2013	S	-	In-Kind	14,959
GDXJ	08/09/2013	B	-	In-Kind	59,816
GDXJ	08/12/2013	B	-	In-Kind	44,856
GDXJ	08/13/2013	B	-	In-Kind	134,649
GDXJ	08/14/2013	B	-	In-Kind	121,888
GDXJ	08/15/2013	B	-	In-Kind	213,836
GDXJ	08/16/2013	B	-	In-Kind	45,684
GDXJ	08/20/2013	B	-	In-Kind	76,160
GDXJ	08/21/2013	B	-	In-Kind	15,230
GDXJ	08/23/2013	B	-	In-Kind	60,908
GDXJ	08/26/2013	B	-	In-Kind	15,228
GDXJ	08/27/2013	B	-	In-Kind	76,160
GDXJ	08/29/2013	B	-	In-Kind	30,394
GDXJ	09/06/2013	S	-	In-Kind	30,389
GDXJ	09/11/2013	B	-	In-Kind	60,932
GDXJ	10/11/2013	S	25,052.45	-	109,000
GDXJ	11/02/2013	S	954,627.27	-	9,194,379
GDXJ	11/05/2013	S	312,838.86	-	3,140,000
GDXJ	11/05/2013	S	85,424.16	-	860,000
GDXJ	11/07/2013	S	171,847.62	-	1,719,680
GDXJ	01/08/2014	S	99,930.00	-	1,000,000
GDXJ	01/10/2014	S	29,979.00	-	300,000
GDXJ	01/13/2014	S	20,485.65	-	205,000
GDXJ	02/14/2014	S	137,303.92	-	1,374,001
GDXJ	02/15/2014	S	519,280.26	-	5,186,068
GDXJ	02/17/2014	S	524,632.50	-	5,000,000
GDXJ	02/18/2014	S	293,050.78	-	2,756,166
GDXJ	01/08/2015	S	140,146.44	-	1,269,182



This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	01/09/2015	S	10,691.22	-	97,261
GDXJ	01/12/2015	S	2,748.07	-	25,000
GDXJ	01/13/2015	S	183,366.18	-	1,668,133
GDXJ	01/15/2015	S	13,083.48	-	119,024
GDXJ	01/16/2015	S	11,093.65	-	100,922
GDXJ	01/19/2015	S	49,465.35	-	450,000
GDXJ	01/21/2015	S	282,086.38	-	2,566,218
GDXJ	01/22/2015	S	109,923.00	-	1,000,000
GDXJ	01/28/2015	S	11,491.95	-	100,000
GDXJ	02/02/2015	S	108,916.00	-	947,759
GDXJ	02/24/2015	S	6,010.29	-	52,300
GDXJ	02/25/2015	S	393,581.13	-	3,424,842
GDXJ	02/27/2015	S	23,148.69	-	201,434
GDXJ	03/03/2015	S	705,986.76	-	6,002,390
GDXJ	03/06/2015	S	229,273.02	-	1,764,874
GDXJ	09/17/2020	B	134,125.56	-	394,211
GDXJ	09/18/2020	B	22,159,276.32	-	65,128,752
GDXJ	09/21/2020	B	60,750.25	-	180,463
GDXJ	09/23/2020	B	-	In-Kind	89,436
GDXJ	09/28/2020	B	-	In-Kind	298,190
GDXJ	10/05/2020	S	-	In-Kind	238,560
GDXJ	10/06/2020	S	-	In-Kind	268,362
GDXJ	10/12/2020	B	-	In-Kind	119,280
GDXJ	10/26/2020	B	-	In-Kind	119,276
GDXJ	10/27/2020	B	149,102.82	-	513,788
GDXJ	10/28/2020	B	-	In-Kind	300,430
GDXJ	10/29/2020	S	-	In-Kind	180,144
GDXJ	10/30/2020	S	-	In-Kind	240,176
GDXJ	11/02/2020	B	-	In-Kind	390,299
GDXJ	11/06/2020	B	-	In-Kind	60,038
GDXJ	11/12/2020	S	-	In-Kind	30,019
GDXJ	11/13/2020	B	-	In-Kind	120,076
GDXJ	11/18/2020	B	-	In-Kind	360,096
GDXJ	11/19/2020	B	-	In-Kind	540,144
GDXJ	11/24/2020	S	-	In-Kind	60,018
GDXJ	11/25/2020	B	-	In-Kind	180,102
GDXJ	12/01/2020	B	-	In-Kind	390,221
GDXJ	12/02/2020	B	-	In-Kind	870,464
GDXJ	12/03/2020	B	-	In-Kind	210,105
GDXJ	12/17/2020	B	-	In-Kind	60,040
GDXJ	12/18/2020	B	-	In-Kind	120,084
GDXJ	12/18/2020	B	2,348,891.04	-	9,204,894
GDXJ	12/21/2020	B	127,614.74	-	480,684

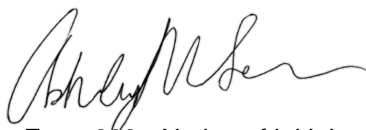


This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/22/2020	B	-	In-Kind	753,192
GDXJ	12/29/2020	S	-	In-Kind	308,178
GDXJ	01/13/2021	S	-	In-Kind	102,732
GDXJ	01/19/2021	S	-	In-Kind	102,735
GDXJ	01/25/2021	S	-	In-Kind	308,268
GDXJ	01/27/2021	S	-	In-Kind	68,508
GDXJ	01/28/2021	S	-	In-Kind	548,144
GDXJ	01/29/2021	S	-	In-Kind	342,470
GDXJ	02/01/2021	S	-	In-Kind	787,589
GDXJ	02/02/2021	S	-	In-Kind	821,760
GDXJ	02/03/2021	S	-	In-Kind	479,556
GDXJ	02/04/2021	S	-	In-Kind	445,289
GDXJ	02/12/2021	S	-	In-Kind	513,750
GDXJ	02/22/2021	B	-	In-Kind	239,862
GDXJ	02/23/2021	B	-	In-Kind	925,020
GDXJ	03/03/2021	S	-	In-Kind	240,051
GDXJ	03/04/2021	B	-	In-Kind	34,296
GDXJ	03/05/2021	B	-	In-Kind	205,812
GDXJ	03/17/2021	S	-	In-Kind	206,220
GDXJ	03/19/2021	B	1,480,920.39	-	9,231,968
GDXJ	04/01/2021	B	-	In-Kind	323,351
GDXJ	04/14/2021	B	400,326.26	-	2,289,904
GDXJ	04/16/2021	B	-	In-Kind	368,264
GDXJ	04/20/2021	B	-	In-Kind	322,343
GDXJ	04/22/2021	B	-	In-Kind	460,060
GDXJ	04/29/2021	B	-	In-Kind	368,080
GDXJ	05/07/2021	B	-	In-Kind	276,054
GDXJ	05/14/2021	S	-	In-Kind	368,064
GDXJ	06/02/2021	S	-	In-Kind	367,504
GDXJ	06/09/2021	S	-	In-Kind	229,700
GDXJ	06/18/2021	S	-	In-Kind	367,648
GDXJ	06/18/2021	S	2,122,493.36	-	12,171,806
GDXJ	06/25/2021	B	-	In-Kind	243,336
GDXJ	07/01/2021	B	-	In-Kind	243,396
GDXJ	07/16/2021	B	-	In-Kind	243,330
GDXJ	07/22/2021	S	-	In-Kind	486,672
GDXJ	07/29/2021	B	-	In-Kind	243,318
GDXJ	07/30/2021	B	-	In-Kind	283,857
GDXJ	08/02/2021	B	-	In-Kind	162,200
GDXJ	08/09/2021	S	-	In-Kind	405,500
GDXJ	08/13/2021	S	-	In-Kind	324,408
GDXJ	08/16/2021	S	-	In-Kind	608,280
GDXJ	08/17/2021	S	-	In-Kind	283,857

This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	08/20/2021	S	-	In-Kind	405,340
GDXJ	08/24/2021	S	-	In-Kind	324,320
GDXJ	08/25/2021	S	-	In-Kind	202,720
GDXJ	08/27/2021	S	-	In-Kind	283,822
GDXJ	08/31/2021	S	-	In-Kind	243,384
GDXJ	09/03/2021	S	-	In-Kind	162,344
GDXJ	09/07/2021	S	-	In-Kind	446,413
GDXJ	09/08/2021	S	-	In-Kind	1,095,768
GDXJ	09/09/2021	S	-	In-Kind	121,764
GDXJ	09/10/2021	S	-	In-Kind	568,288
GDXJ	09/14/2021	S	54,941.61	-	261,810
GDXJ	09/15/2021	S	79,637.19	-	370,665
GDXJ	09/17/2021	S	1,928,345.59	-	8,975,332
GDXJ	09/20/2021	B	-	In-Kind	252,154
GDXJ	09/21/2021	B	-	In-Kind	360,210
GDXJ	09/22/2021	B	-	In-Kind	252,231
GDXJ	10/04/2021	B	-	In-Kind	324,648
GDXJ	10/13/2021	B	-	In-Kind	108,171
GDXJ	10/15/2021	B	-	In-Kind	180,265
GDXJ	10/19/2021	S	-	In-Kind	216,324
GDXJ	10/21/2021	S	-	In-Kind	144,200
GDXJ	10/22/2021	S	-	In-Kind	324,450
GDXJ	10/25/2021	S	-	In-Kind	288,392
GDXJ	11/10/2021	B	-	In-Kind	252,056
GDXJ	11/12/2021	B	-	In-Kind	252,049
GDXJ	11/16/2021	B	-	In-Kind	431,256
GDXJ	12/07/2021	B	-	In-Kind	35,960
GDXJ	12/16/2021	S	-	In-Kind	827,678
GDXJ	12/17/2021	B	4,660,656.99	-	16,059,989
GDXJ	01/06/2022	S	-	In-Kind	609,014
GDXJ	01/10/2022	S	-	In-Kind	217,515
GDXJ	01/27/2022	S	-	In-Kind	86,884
GDXJ	01/31/2022	S	-	In-Kind	87,110
GDXJ	01/31/2022	B	73,530.32	-	272,144
GDXJ	02/02/2022	B	-	In-Kind	217,475
GDXJ	02/04/2022	S	-	In-Kind	173,988
GDXJ	02/10/2022	S	-	In-Kind	260,958
GDXJ	02/11/2022	S	-	In-Kind	434,920
GDXJ	02/14/2022	B	-	In-Kind	348,080
GDXJ	02/23/2022	B	279,232.13	-	871,990
GDXJ	02/25/2022	S	-	In-Kind	352,112
GDXJ	03/02/2022	B	322,403.12	-	1,041,298
GDXJ	03/03/2022	B	-	In-Kind	880,940

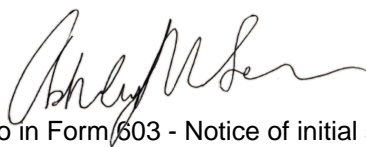


This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	03/04/2022	B	-	In-Kind	220,215
GDXJ	03/08/2022	B	465,031.84	-	1,327,733
GDXJ	03/09/2022	B	-	In-Kind	90,416
GDXJ	03/09/2022	S	-	In-Kind	270,402
GDXJ	03/14/2022	S	921,497.64	-	2,341,059
GDXJ	03/18/2022	S	3,571,353.85	-	9,664,293
GDXJ	03/21/2022	B	-	In-Kind	316,120
GDXJ	03/29/2022	S	-	In-Kind	237,108
GDXJ	04/06/2022	S	-	In-Kind	237,162
GDXJ	04/21/2022	B	-	In-Kind	315,216
GDXJ	04/26/2022	S	-	In-Kind	236,490
GDXJ	04/27/2022	S	-	In-Kind	433,598
GDXJ	05/03/2022	S	-	In-Kind	826,476
GDXJ	05/05/2022	B	-	In-Kind	314,864
GDXJ	05/09/2022	S	-	In-Kind	472,320
GDXJ	05/10/2022	S	-	In-Kind	393,620
GDXJ	05/12/2022	S	-	In-Kind	472,368
GDXJ	05/13/2022	S	-	In-Kind	787,460
GDXJ	05/17/2022	S	-	In-Kind	157,456
GDXJ	05/20/2022	S	-	In-Kind	236,316
GDXJ	05/26/2022	S	-	In-Kind	275,765
GDXJ	05/27/2022	S	-	In-Kind	157,588
GDXJ	05/31/2022	S	-	In-Kind	157,588
GDXJ	06/01/2022	S	-	In-Kind	472,692
GDXJ	06/06/2022	S	-	In-Kind	316,648
GDXJ	06/06/2022	B	71,197.99	-	180,122
GDXJ	06/07/2022	S	-	In-Kind	79,176
GDXJ	06/10/2022	S	-	In-Kind	277,102
GDXJ	06/13/2022	B	-	In-Kind	197,895
GDXJ	06/14/2022	B	-	In-Kind	197,890
GDXJ	06/15/2022	B	-	In-Kind	197,885
GDXJ	06/17/2022	B	-	In-Kind	792,420
GDXJ	06/17/2022	S	1,334,323.73	-	3,985,846
GDXJ	06/20/2022	S	47,606.17	-	146,809
GDXJ	06/22/2022	B	-	In-Kind	299,216
GDXJ	06/23/2022	B	-	In-Kind	714,115
GDXJ	06/28/2022	B	-	In-Kind	150,132
GDXJ	06/29/2022	B	-	In-Kind	563,010
GDXJ	07/06/2022	B	-	In-Kind	413,094
GDXJ	07/11/2022	S	-	In-Kind	262,871
GDXJ	07/13/2022	B	-	In-Kind	450,936
GDXJ	07/14/2022	B	-	In-Kind	375,740
GDXJ	07/15/2022	B	-	In-Kind	263,046

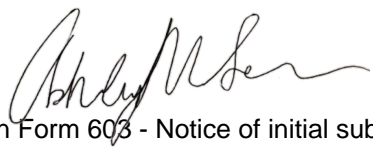
This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	07/18/2022	B	-	In-Kind	375,780
GDXJ	07/19/2022	B	-	In-Kind	375,760
GDXJ	07/21/2022	B	-	In-Kind	375,760
GDXJ	07/22/2022	B	-	In-Kind	375,730
GDXJ	07/25/2022	B	-	In-Kind	187,865
GDXJ	07/27/2022	B	-	In-Kind	525,994
GDXJ	07/28/2022	B	-	In-Kind	413,248
GDXJ	08/11/2022	S	-	In-Kind	337,995
GDXJ	08/12/2022	S	-	In-Kind	187,815
GDXJ	08/18/2022	S	-	In-Kind	375,810
GDXJ	08/19/2022	S	-	In-Kind	375,820
GDXJ	08/23/2022	S	-	In-Kind	338,346
GDXJ	08/25/2022	S	-	In-Kind	489,801
GDXJ	08/29/2022	S	-	In-Kind	263,781
GDXJ	09/06/2022	S	-	In-Kind	226,560
GDXJ	09/09/2022	S	-	In-Kind	151,008
GDXJ	09/12/2022	S	-	In-Kind	415,162
GDXJ	09/14/2022	S	-	In-Kind	377,550
GDXJ	09/15/2022	S	-	In-Kind	302,064
GDXJ	09/16/2022	S	-	In-Kind	642,073
GDXJ	09/16/2022	S	350,585.76	-	1,508,952
GDXJ	09/28/2022	S	-	In-Kind	331,596
GDXJ	10/04/2022	S	-	In-Kind	257,922
GDXJ	10/14/2022	S	-	In-Kind	73,704
GDXJ	10/17/2022	S	-	In-Kind	294,856
GDXJ	10/24/2022	B	-	In-Kind	221,094
GDXJ	10/27/2022	B	-	In-Kind	736,880
GDXJ	10/28/2022	S	-	In-Kind	221,064
GDXJ	10/31/2022	S	-	In-Kind	73,690
GDXJ	11/04/2022	S	-	In-Kind	549,887
GDXJ	11/07/2022	B	-	In-Kind	634,365
GDXJ	11/09/2022	B	-	In-Kind	422,850
GDXJ	11/10/2022	B	-	In-Kind	253,710
GDXJ	11/11/2022	B	-	In-Kind	507,348
GDXJ	11/14/2022	B	-	In-Kind	506,880
GDXJ	11/16/2022	S	-	In-Kind	211,130
GDXJ	11/21/2022	S	-	In-Kind	295,708
GDXJ	11/25/2022	B	-	In-Kind	422,450
GDXJ	12/01/2022	B	-	In-Kind	419,430
GDXJ	12/05/2022	S	-	In-Kind	295,372
GDXJ	12/12/2022	S	-	In-Kind	293,685
GDXJ	12/13/2022	B	-	In-Kind	125,880
GDXJ	12/16/2022	B	-	In-Kind	671,392



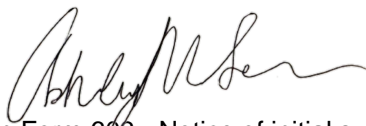
This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/16/2022	B	2,252,271.80	-	12,165,926
GDXJ	12/19/2022	S	-	In-Kind	429,220
GDXJ	01/06/2023	B	-	In-Kind	213,255
GDXJ	01/18/2023	B	-	In-Kind	85,274
GDXJ	01/31/2023	B	-	In-Kind	85,238
GDXJ	02/02/2023	S	-	In-Kind	426,220
GDXJ	02/03/2023	S	-	In-Kind	170,484
GDXJ	02/14/2023	S	-	In-Kind	596,652
GDXJ	02/21/2023	S	-	In-Kind	42,616
GDXJ	02/22/2023	S	-	In-Kind	85,218
GDXJ	02/23/2023	S	-	In-Kind	127,830
GDXJ	02/28/2023	B	-	In-Kind	170,544
GDXJ	03/01/2023	B	-	In-Kind	852,340
GDXJ	03/02/2023	B	-	In-Kind	426,180
GDXJ	03/03/2023	S	-	In-Kind	42,622
GDXJ	03/06/2023	S	-	In-Kind	213,145
GDXJ	03/07/2023	S	-	In-Kind	255,762
GDXJ	03/08/2023	S	-	In-Kind	127,977
GDXJ	03/13/2023	S	-	In-Kind	341,328
GDXJ	03/17/2023	B	1,869,052.54	-	13,835,149
GDXJ	03/23/2023	B	-	In-Kind	493,610
GDXJ	03/24/2023	B	-	In-Kind	592,320
GDXJ	03/28/2023	B	72,598.39	-	509,106
GDXJ	03/29/2023	B	-	In-Kind	888,372
GDXJ	03/30/2023	B	-	In-Kind	592,248
GDXJ	03/30/2023	B	117,856.95	-	812,238
GDXJ	03/31/2023	B	46,973.99	-	310,252
GDXJ	03/31/2023	B	-	In-Kind	610,116
GDXJ	04/03/2023	B	204,759.40	-	1,411,146
GDXJ	04/11/2023	B	-	In-Kind	50,831
GDXJ	04/12/2023	S	-	In-Kind	355,803
GDXJ	04/13/2023	B	-	In-Kind	457,443
GDXJ	04/17/2023	B	-	In-Kind	305,058
GDXJ	04/26/2023	B	-	In-Kind	101,712
GDXJ	05/08/2023	S	-	In-Kind	711,102
GDXJ	05/15/2023	B	-	In-Kind	254,030
GDXJ	05/18/2023	S	-	In-Kind	457,272
GDXJ	05/24/2023	S	-	In-Kind	406,480
GDXJ	06/02/2023	B	-	In-Kind	152,163
GDXJ	06/08/2023	S	-	In-Kind	355,040
GDXJ	06/16/2023	B	2,015,932.37	-	11,191,790
GDXJ	06/27/2023	B	-	In-Kind	168,276
GDXJ	07/06/2023	S	-	In-Kind	559,980



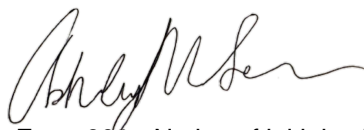
This is Annexure A of 12 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	07/14/2023	B	-	In-Kind	672,864
GDXJ	07/19/2023	B	-	In-Kind	672,936
GDXJ	07/28/2023	B	-	In-Kind	56,078
GDXJ	08/04/2023	S	-	In-Kind	112,140
GDXJ	08/11/2023	S	-	In-Kind	112,132
GDXJ	08/15/2023	B	-	In-Kind	560,750
GDXJ	08/22/2023	B	-	In-Kind	224,380
GDXJ	08/23/2023	B	-	In-Kind	448,744
GDXJ	08/24/2023	B	-	In-Kind	561,160
GDXJ	08/25/2023	B	-	In-Kind	673,392
GDXJ	08/29/2023	B	-	In-Kind	673,344
GDXJ	08/30/2023	B	-	In-Kind	448,872
GDXJ	09/01/2023	S	-	In-Kind	112,360
GDXJ	09/15/2023	S	615,665.53	-	2,800,440
GDXJ	09/29/2023	B	-	In-Kind	329,022
GDXJ	10/02/2023	B	-	In-Kind	602,437
GDXJ	10/11/2023	S	-	In-Kind	109,490
GDXJ	10/18/2023	B	-	In-Kind	547,490
GDXJ	10/23/2023	B	-	In-Kind	547,460
GDXJ	10/27/2023	S	-	In-Kind	109,482
GDXJ	11/01/2023	S	-	In-Kind	109,284
GDXJ	11/02/2023	S	-	In-Kind	54,641
GDXJ	11/06/2023	B	-	In-Kind	819,705
GDXJ	11/07/2023	B	-	In-Kind	54,640
GDXJ	11/08/2023	B	-	In-Kind	163,917
GDXJ	11/09/2023	B	-	In-Kind	54,641
GDXJ	11/17/2023	B	-	In-Kind	273,255
GDXJ	11/20/2023	S	-	In-Kind	109,328
GDXJ	11/22/2023	B	-	In-Kind	874,608
GDXJ	11/24/2023	B	-	In-Kind	273,300
GDXJ	11/27/2023	B	-	In-Kind	491,967
GDXJ	11/28/2023	B	-	In-Kind	273,285
GDXJ	11/29/2023	B	-	In-Kind	601,205
GDXJ	12/05/2023	S	-	In-Kind	109,368
MAM.AU	06/08/2012	B	2,027.40	-	1,308
MAM.AU	08/06/2012	S	-	In-Kind	227
MAM.AU	06/13/2013	S	-	-	848
MAM.AU	06/13/2013	S	144.46	-	233
UCTGDXJ	09/18/2020	B	1,315,039.07	-	3,866,602
UCTGDXJ	09/21/2020	B	4,534.35	-	13,327
UCTGDXJ	10/15/2020	B	14,983.96	-	50,788
UCTGDXJ	10/27/2020	B	16,446.38	-	56,706
UCTGDXJ	11/09/2020	B	36,931.89	-	123,094



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	11/17/2020	B	19,297.83	-	74,215
UCTGDXJ	11/24/2020	B	12,343.11	-	50,375
UCTGDXJ	11/25/2020	S	40,631.19	-	176,675
UCTGDXJ	12/02/2020	B	20,456.17	-	75,756
UCTGDXJ	12/03/2020	B	13,377.75	-	50,477
UCTGDXJ	12/17/2020	B	15,585.42	-	58,807
UCTGDXJ	12/18/2020	B	177,869.07	-	697,456
UCTGDXJ	12/22/2020	B	13,678.49	-	50,656
UCTGDXJ	01/11/2021	B	62,825.83	-	232,665
UCTGDXJ	01/13/2021	B	31,000.95	-	116,973
UCTGDXJ	01/21/2021	B	13,937.13	-	59,301
UCTGDXJ	01/28/2021	B	18,635.27	-	86,667
UCTGDXJ	01/29/2021	B	82,424.61	-	379,624
UCTGDXJ	02/02/2021	B	17,905.88	-	87,337
UCTGDXJ	02/05/2021	B	90,455.74	-	408,153
UCTGDXJ	03/19/2021	B	162,461.36	-	1,015,282
UCTGDXJ	03/19/2021	B	28,745.75	-	179,643
UCTGDXJ	04/09/2021	B	193,898.72	-	1,211,867
UCTGDXJ	04/16/2021	B	13,695.25	-	70,225
UCTGDXJ	04/23/2021	B	13,705.83	-	66,851
UCTGDXJ	04/27/2021	B	15,559.05	-	79,782
UCTGDXJ	05/21/2021	B	140,888.55	-	819,514
UCTGDXJ	06/01/2021	B	17,865.97	-	102,081
UCTGDXJ	06/07/2021	B	13,326.78	-	78,385
UCTGDXJ	06/18/2021	S	205,159.28	-	1,172,456
UCTGDXJ	07/12/2021	B	14,056.66	-	73,975
UCTGDXJ	08/03/2021	B	19,698.91	-	101,015
UCTGDXJ	09/08/2021	B	27,234.72	-	132,839
UCTGDXJ	09/17/2021	S	222,075.80	-	1,033,014
UCTGDXJ	10/19/2021	B	25,148.36	-	94,890
UCTGDXJ	11/09/2021	B	20,061.82	-	79,069
UCTGDXJ	11/10/2021	B	76,657.57	-	294,694
UCTGDXJ	11/17/2021	B	14,251.14	-	49,999
UCTGDXJ	11/22/2021	B	17,862.53	-	62,038
UCTGDXJ	12/07/2021	S	69,476.30	-	277,933
UCTGDXJ	12/17/2021	B	564,311.75	-	1,945,708
UCTGDXJ	12/22/2021	B	21,779.16	-	79,189
UCTGDXJ	01/20/2022	S	90,012.25	-	308,609
UCTGDXJ	01/24/2022	S	92,241.34	-	339,531
UCTGDXJ	02/02/2022	S	55,992.10	-	203,628
UCTGDXJ	02/23/2022	B	39,027.90	-	121,950
UCTGDXJ	03/08/2022	B	52,797.88	-	150,836
UCTGDXJ	03/09/2022	S	31,106.89	-	82,960



This is Annexure A of 3 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	03/11/2022	B	49,298.15	-	129,719
UCTGDXJ	03/17/2022	S	16,102.19	-	44,120
UCTGDXJ	03/18/2022	S	456,896.91	-	1,234,980
UCTGDXJ	04/22/2022	S	13,647.09	-	32,114
UCTGDXJ	05/17/2022	S	64,471.07	-	181,678
UCTGDXJ	06/09/2022	B	13,523.97	-	39,196
UCTGDXJ	06/17/2022	S	138,111.38	-	412,314
UCTGDXJ	08/12/2022	B	23,213.01	-	81,441
UCTGDXJ	09/16/2022	S	36,975.20	-	157,357
UCTGDXJ	10/14/2022	B	16,384.20	-	102,391
UCTGDXJ	10/31/2022	B	199,595.32	-	1,247,346
UCTGDXJ	11/10/2022	B	50,300.56	-	287,403
UCTGDXJ	11/16/2022	B	38,253.46	-	212,498
UCTGDXJ	12/13/2022	S	26,566.78	-	147,608
UCTGDXJ	12/16/2022	B	44,004.62	-	237,839
UCTGDXJ	01/06/2023	S	41,255.87	-	165,040
UCTGDXJ	01/09/2023	B	28,179.57	-	112,707
UCTGDXJ	01/17/2023	S	28,788.53	-	112,819
UCTGDXJ	01/18/2023	S	18,382.88	-	76,603
UCTGDXJ	01/31/2023	S	14,708.19	-	70,046
UCTGDXJ	02/06/2023	S	13,922.08	-	75,262
UCTGDXJ	03/01/2023	B	18,775.70	-	144,414
UCTGDXJ	03/06/2023	B	14,889.97	-	110,285
UCTGDXJ	03/17/2023	B	207,468.90	-	1,536,653
UCTGDXJ	03/31/2023	B	51,625.15	-	343,904
UCTGDXJ	04/18/2023	S	47,032.00	-	261,315
UCTGDXJ	04/26/2023	S	14,680.93	-	91,765
UCTGDXJ	05/15/2023	S	17,093.49	-	100,560
UCTGDXJ	06/16/2023	B	208,705.85	-	1,159,361
UCTGDXJ	07/28/2023	S	61,864.66	-	334,437
UCTGDXJ	08/15/2023	S	104,055.51	-	495,552
UCTGDXJ	08/24/2023	S	111,846.78	-	532,657
UCTGDXJ	09/15/2023	S	59,627.02	-	271,059
UCTGDXJ	11/07/2023	B	15,919.12	-	47,515
UCTGDXJ	11/13/2023	B	15,791.75	-	47,849
UCTGDXJ	11/15/2023	B	16,365.72	-	48,848
UCTGDXJ	11/22/2023	B	29,559.44	-	92,364
UCTGDXJ	11/24/2023	B	31,457.43	-	95,316
UCTGDXJ	11/28/2023	B	65,019.34	-	188,443
In-Kind transactions result from receiving a basket of securities (including RED 5 LTD) in exchange for securities.					