

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Genesis Minerals Limited

ACN/ARSN 124 772 041

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

20/09/2023

The previous notice was dated

19/09/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	93,967,633	9.06%	87,836,022	7.83%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	Bank of New York Mellon as custodian for ESB Pension Fund GDx	ESB Pension Fund GDx (ESBGDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 667,463	0.06%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above	Ordinary shares 51,409,813	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 1,507,496	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 28,410,317	2.54%
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 3,405,565	0.3%
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 2,435,368	0.22%

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 Strozzi laan 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.

- For personal use only
- (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.

Ashley M. Sen

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	09/19/2023	B	-	In-Kind	13,920
GDX	09/20/2023	S	-	In-Kind	243,600
GDX	09/25/2023	S	-	In-Kind	48,727
GDX	09/26/2023	B	-	In-Kind	27,844
GDX	09/27/2023	S	-	In-Kind	870,125
GDX	09/28/2023	B	-	In-Kind	306,284
GDX	09/29/2023	B	-	In-Kind	125,298
GDX	10/02/2023	S	-	In-Kind	20,883
GDX	10/03/2023	B	-	In-Kind	222,752
GDX	10/04/2023	S	-	In-Kind	69,610
GDX	10/06/2023	S	-	In-Kind	34,810
GDX	10/10/2023	S	-	In-Kind	83,532
GDX	10/11/2023	S	-	In-Kind	417,660
GDX	10/13/2023	B	-	In-Kind	20,883
GDX	10/17/2023	B	-	In-Kind	13,922
GDX	10/17/2023	B	190,502.01	-	133,125
GDX	10/19/2023	B	-	In-Kind	34,915
GDX	10/20/2023	B	-	In-Kind	13,966
GDX	10/24/2023	B	-	In-Kind	6,983
GDX	10/26/2023	B	-	In-Kind	111,728
GDX	10/27/2023	S	-	In-Kind	202,507
GDX	10/27/2023	B	105,003.65	-	71,870
GDX	10/30/2023	S	-	In-Kind	27,888
GDX	10/31/2023	B	-	In-Kind	13,970
GDX	11/01/2023	B	-	In-Kind	34,945
GDX	11/06/2023	B	-	In-Kind	146,496
GDX	11/07/2023	B	-	In-Kind	670,944
GDX	11/08/2023	B	-	In-Kind	237,660
GDX	11/09/2023	B	-	In-Kind	104,865
GDX	11/10/2023	B	-	In-Kind	1,397,000
GDX	11/13/2023	B	-	In-Kind	237,252
GDX	11/14/2023	B	-	In-Kind	1,103,156
GDX	11/15/2023	B	-	In-Kind	125,496
GDX	11/16/2023	B	-	In-Kind	27,924
GDX	11/17/2023	B	-	In-Kind	55,824
GDX	11/20/2023	S	-	In-Kind	27,928
GDX	11/22/2023	B	-	In-Kind	69,820
GDX	11/27/2023	B	-	In-Kind	13,964
GDX	11/29/2023	B	-	In-Kind	90,779
GDX	12/04/2023	S	-	In-Kind	287,041
GDX	12/05/2023	S	-	In-Kind	280,040
GDX	12/08/2023	S	-	In-Kind	273,078
GDX	12/11/2023	S	-	In-Kind	56,016

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/13/2023	S	-	In-Kind	21,009
GDX	12/14/2023	B	-	In-Kind	28,012
GDX	12/15/2023	B	-	In-Kind	245,070
GDX	12/15/2023	B	98,839.02	-	55,025
GDX	12/19/2023	B	-	In-Kind	6,996
GDX	12/20/2023	B	-	In-Kind	55,968
GDX	12/22/2023	B	-	In-Kind	90,948
GDX	12/29/2023	S	-	In-Kind	608,652
GDX	01/02/2024	S	-	In-Kind	27,984
GDX	01/03/2024	S	-	In-Kind	538,692
GDX	01/04/2024	S	-	In-Kind	83,952
GDX	01/10/2024	S	-	In-Kind	83,952
GDX	01/17/2024	B	-	In-Kind	97,944
GDX	01/18/2024	B	-	In-Kind	48,972
GDX	01/19/2024	S	-	In-Kind	48,972
GDX	01/22/2024	B	-	In-Kind	41,976
GDX	01/25/2024	B	-	In-Kind	27,980
GDX	01/26/2024	B	-	In-Kind	209,850
GDX	01/30/2024	S	-	In-Kind	13,990
GDX	02/01/2024	S	-	In-Kind	20,982
GDX	02/02/2024	B	-	In-Kind	48,958
GDX	02/05/2024	S	-	In-Kind	76,934
GDX	02/06/2024	B	121,607.02	-	76,670
GDX	02/09/2024	S	-	In-Kind	160,862
GDX	02/15/2024	B	-	In-Kind	209,790
GDX	02/16/2024	B	-	In-Kind	27,972
GDX	02/21/2024	B	-	In-Kind	27,972
GDX	02/22/2024	B	-	In-Kind	13,984
GDX	02/26/2024	B	-	In-Kind	13,992
GDX	02/27/2024	B	-	In-Kind	20,985
GDX	02/28/2024	B	-	In-Kind	482,724
GDX	03/01/2024	B	-	In-Kind	385,220
GDX	03/04/2024	B	-	In-Kind	658,470
GDX	03/05/2024	B	-	In-Kind	203,319
GDX	03/07/2024	S	-	In-Kind	63,144
GDX	03/08/2024	S	-	In-Kind	126,288
GDX	03/13/2024	B	-	In-Kind	28,064
GDX	03/14/2024	B	-	In-Kind	49,119
GDX	03/15/2024	B	8,727,480.32	-	4,542,383
GDX	03/20/2024	S	-	In-Kind	45,264
GDX	03/21/2024	B	-	In-Kind	105,616
GDX	03/22/2024	S	-	In-Kind	52,808
GDX	03/26/2024	B	-	In-Kind	165,946


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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/02/2024	B	-	In-Kind	30,168
GDX	04/02/2024	B	219,067.53	-	113,134
GDX	04/05/2024	S	-	In-Kind	324,349
GDX	04/08/2024	S	-	In-Kind	233,833
GDX	04/10/2024	S	-	In-Kind	897,498
GDX	04/11/2024	S	-	In-Kind	241,344
GDX	04/12/2024	S	-	In-Kind	369,607
GDX	04/15/2024	S	-	In-Kind	105,602
GDX	04/16/2024	S	-	In-Kind	384,693
GDX	04/17/2024	S	-	In-Kind	165,946
GDX	04/18/2024	S	-	In-Kind	37,720
GDX	04/19/2024	S	-	In-Kind	30,172
GDX	04/22/2024	S	-	In-Kind	1,003,219
GDX	04/24/2024	S	-	In-Kind	301,720
GDX	04/25/2024	S	-	In-Kind	37,715
GDX	04/26/2024	S	-	In-Kind	82,962
GDX	04/29/2024	S	-	In-Kind	256,428
GDX	04/30/2024	S	-	In-Kind	482,688
GDX	05/01/2024	S	-	In-Kind	399,726
GDX	05/02/2024	S	-	In-Kind	90,504
GDX	05/03/2024	S	-	In-Kind	286,596
GDX	05/06/2024	S	-	In-Kind	143,298
GDX	05/10/2024	B	-	In-Kind	67,869
GDX	05/16/2024	B	-	In-Kind	45,240
GDX	05/20/2024	B	-	In-Kind	45,240
GDX	05/22/2024	S	-	In-Kind	301,760
GDX	05/23/2024	B	-	In-Kind	60,352
GDX	05/24/2024	S	-	In-Kind	15,088
GDX	05/29/2024	S	-	In-Kind	105,616
GDX	05/31/2024	S	-	In-Kind	218,834
GDX	06/04/2024	B	-	In-Kind	120,832
GDX	06/05/2024	B	-	In-Kind	151,160
GDX	06/06/2024	B	-	In-Kind	60,464
GDX	06/07/2024	B	-	In-Kind	113,355
GDX	06/10/2024	S	-	In-Kind	75,590
GDX	06/11/2024	S	-	In-Kind	83,138
GDX	06/21/2024	B	-	In-Kind	241,888
GDX	06/21/2024	S	13,861,706.87	-	7,339,374
GDXJ	09/29/2023	B	-	In-Kind	86,904
GDXJ	10/02/2023	B	-	In-Kind	159,126
GDXJ	10/11/2023	S	-	In-Kind	28,920
GDXJ	10/18/2023	B	-	In-Kind	144,610
GDXJ	10/23/2023	B	-	In-Kind	144,600

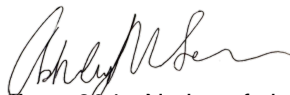


This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	10/27/2023	S	-	In-Kind	28,918
GDXJ	11/01/2023	S	-	In-Kind	28,866
GDXJ	11/02/2023	S	-	In-Kind	14,432
GDXJ	11/06/2023	B	-	In-Kind	216,510
GDXJ	11/07/2023	B	-	In-Kind	14,432
GDXJ	11/08/2023	B	-	In-Kind	43,296
GDXJ	11/09/2023	B	-	In-Kind	14,432
GDXJ	11/17/2023	B	-	In-Kind	72,175
GDXJ	11/20/2023	S	-	In-Kind	28,876
GDXJ	11/22/2023	B	-	In-Kind	231,008
GDXJ	11/24/2023	B	-	In-Kind	72,185
GDXJ	11/27/2023	B	-	In-Kind	129,942
GDXJ	11/28/2023	B	-	In-Kind	72,185
GDXJ	11/29/2023	B	-	In-Kind	158,796
GDXJ	12/05/2023	S	-	In-Kind	28,888
GDXJ	12/11/2023	S	653,014.47	-	367,532
GDXJ	12/12/2023	S	1,817,154.60	-	1,068,218
GDXJ	12/13/2023	S	1,989,900.77	-	1,213,834
GDXJ	12/14/2023	S	1,720,676.96	-	969,310
GDXJ	12/14/2023	B	-	In-Kind	14,450
GDXJ	12/15/2023	S	7,321,065.44	-	4,081,445
GDXJ	12/18/2023	S	-	In-Kind	11,199
GDXJ	12/19/2023	B	-	In-Kind	22,234
GDXJ	12/20/2023	B	-	In-Kind	111,170
GDXJ	01/02/2024	S	-	In-Kind	11,110
GDXJ	01/03/2024	S	-	In-Kind	22,220
GDXJ	01/05/2024	S	-	In-Kind	22,218
GDXJ	01/10/2024	S	-	In-Kind	44,436
GDXJ	01/11/2024	S	-	In-Kind	11,109
GDXJ	01/12/2024	S	-	In-Kind	11,109
GDXJ	01/16/2024	S	-	In-Kind	133,308
GDXJ	01/17/2024	S	-	In-Kind	133,296
GDXJ	01/19/2024	S	-	In-Kind	133,296
GDXJ	01/23/2024	S	-	In-Kind	99,963
GDXJ	01/24/2024	B	-	In-Kind	22,214
GDXJ	01/26/2024	S	-	In-Kind	11,106
GDXJ	02/05/2024	S	-	In-Kind	44,424
GDXJ	02/14/2024	B	-	In-Kind	22,208
GDXJ	02/26/2024	B	-	In-Kind	222,220
GDXJ	03/04/2024	B	-	In-Kind	66,654
GDXJ	03/05/2024	B	-	In-Kind	333,240
GDXJ	03/06/2024	B	-	In-Kind	177,776
GDXJ	03/11/2024	S	-	In-Kind	33,360

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	03/13/2024	B	-	In-Kind	166,800
GDXJ	03/14/2024	B	-	In-Kind	111,210
GDXJ	03/15/2024	B	2,554,836.09	-	1,329,713
GDXJ	03/18/2024	B	113,838.23	-	59,766
GDXJ	03/19/2024	B	-	In-Kind	23,410
GDXJ	03/21/2024	B	-	In-Kind	210,690
GDXJ	03/22/2024	S	-	In-Kind	23,410
GDXJ	03/27/2024	B	-	In-Kind	35,112
GDXJ	04/04/2024	S	-	In-Kind	35,106
GDXJ	04/09/2024	S	-	In-Kind	23,402
GDXJ	04/10/2024	S	-	In-Kind	46,800
GDXJ	04/15/2024	S	-	In-Kind	46,820
GDXJ	04/16/2024	B	-	In-Kind	35,115
GDXJ	04/18/2024	S	-	In-Kind	23,412
GDXJ	04/19/2024	S	-	In-Kind	35,121
GDXJ	04/22/2024	S	-	In-Kind	23,414
GDXJ	04/23/2024	S	-	In-Kind	35,121
GDXJ	04/25/2024	S	-	In-Kind	23,414
GDXJ	05/03/2024	S	-	In-Kind	117,060
GDXJ	05/06/2024	S	-	In-Kind	105,354
GDXJ	05/17/2024	S	-	In-Kind	23,466
GDXJ	05/17/2024	B	55,985.82	-	29,918
GDXJ	05/23/2024	S	-	In-Kind	117,340
GDXJ	05/24/2024	S	-	In-Kind	23,468
GDXJ	06/04/2024	B	-	In-Kind	23,450
GDXJ	06/05/2024	B	-	In-Kind	23,450
GDXJ	06/06/2024	B	-	In-Kind	23,452
GDXJ	06/10/2024	S	-	In-Kind	23,456
GDXJ	06/12/2024	B	-	In-Kind	23,454
GDXJ	06/21/2024	B	2,279,129.32	-	1,205,045
UCTGDX	09/20/2023	S	53,525.84	-	34,872
UCTGDX	09/26/2023	S	43,111.88	-	30,362
UCTGDX	09/29/2023	S	52,727.08	-	38,072
UCTGDX	10/03/2023	B	21,225.20	-	15,958
UCTGDX	10/04/2023	S	17,138.85	-	12,887
UCTGDX	10/11/2023	B	233,103.00	-	168,297
UCTGDX	10/13/2023	B	32,574.88	-	23,350
UCTGDX	10/30/2023	S	132,705.14	-	89,608
UCTGDX	10/31/2023	S	22,577.77	-	15,465
UCTGDX	11/08/2023	B	36,180.01	-	23,880
UCTGDX	11/13/2023	B	44,727.29	-	31,386
UCTGDX	12/05/2023	B	318,928.88	-	168,737
UCTGDX	12/15/2023	B	106,235.13	-	59,178

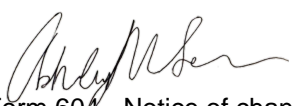


This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	12/20/2023	S	26,817.84	-	15,195
UCTGDX	12/21/2023	S	123,798.23	-	69,946
UCTGDX	01/03/2024	S	45,855.86	-	27,135
UCTGDX	01/12/2024	B	38,308.44	-	23,646
UCTGDX	01/17/2024	S	100,094.80	-	61,790
UCTGDX	01/19/2024	B	149,900.05	-	93,391
UCTGDX	01/22/2024	B	74,910.71	-	46,671
UCTGDX	01/24/2024	S	24,881.68	-	15,699
UCTGDX	01/29/2024	B	24,425.61	-	15,707
UCTGDX	02/12/2024	S	48,686.21	-	31,616
UCTGDX	02/16/2024	B	47,057.75	-	30,856
UCTGDX	02/21/2024	B	36,402.16	-	23,259
UCTGDX	02/26/2024	B	24,590.76	-	15,273
UCTGDX	02/29/2024	S	24,836.78	-	16,234
UCTGDX	03/06/2024	B	71,881.13	-	38,748
UCTGDX	03/08/2024	B	246,440.00	-	132,488
UCTGDX	03/15/2024	B	556,185.53	-	289,651
UCTGDX	03/22/2024	B	166,862.94	-	92,697
UCTGDX	03/27/2024	B	62,255.76	-	34,489
UCTGDX	03/28/2024	B	111,543.02	-	60,128
UCTGDX	04/03/2024	B	49,399.12	-	25,930
UCTGDX	04/11/2024	S	70,363.16	-	36,745
UCTGDX	04/12/2024	B	33,403.27	-	16,827
UCTGDX	04/16/2024	S	91,977.88	-	49,855
UCTGDX	04/26/2024	S	88,224.71	-	50,273
UCTGDX	05/07/2024	S	89,979.67	-	50,273
UCTGDX	05/10/2024	B	30,317.16	-	16,702
UCTGDX	05/22/2024	S	221,735.30	-	117,332
UCTGDX	05/23/2024	S	315,378.99	-	176,207
UCTGDX	06/21/2024	S	925,247.69	-	489,598
UCTGDXJ	11/07/2023	B	19,266.18	-	12,550
UCTGDXJ	11/13/2023	B	18,012.38	-	12,639
UCTGDXJ	11/15/2023	B	19,806.55	-	12,902
UCTGDXJ	11/22/2023	B	40,989.38	-	24,396
UCTGDXJ	11/24/2023	B	42,677.59	-	25,176
UCTGDXJ	11/28/2023	B	88,107.02	-	49,773
UCTGDXJ	12/15/2023	S	1,191,986.96	-	664,126
UCTGDXJ	12/20/2023	B	16,862.74	-	9,553
UCTGDXJ	01/17/2024	B	29,974.62	-	18,501
UCTGDXJ	02/29/2024	B	22,372.37	-	14,621
UCTGDXJ	03/06/2024	B	35,370.97	-	19,066
UCTGDXJ	03/08/2024	B	179,945.09	-	96,735
UCTGDXJ	03/08/2024	B	36,774.02	-	19,769

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	03/11/2024	B	55,965.35	-	29,925
UCTGDXJ	03/15/2024	B	251,170.71	-	130,805
UCTGDXJ	03/27/2024	B	39,266.29	-	21,752
UCTGDXJ	04/08/2024	B	40,714.87	-	20,931
UCTGDXJ	04/12/2024	S	136,445.18	-	68,745
UCTGDXJ	04/16/2024	S	57,731.66	-	31,294
UCTGDXJ	04/17/2024	S	191,718.27	-	101,988
UCTGDXJ	04/18/2024	S	112,264.60	-	61,521
UCTGDXJ	04/19/2024	S	115,417.21	-	61,562
UCTGDXJ	04/22/2024	S	57,229.77	-	31,191
UCTGDXJ	04/26/2024	S	17,502.62	-	9,974
UCTGDXJ	05/17/2024	B	50,485.70	-	26,995
UCTGDXJ	05/28/2024	B	16,326.03	-	8,824
UCTGDXJ	05/30/2024	B	54,932.49	-	30,515
UCTGDXJ	06/07/2024	S	66,148.94	-	33,244
UCTGDXJ	06/12/2024	S	38,376.85	-	21,382
UCTGDXJ	06/21/2024	B	204,682.90	-	108,287
GDXAU	09/18/2023	S	6,485.83	-	4,158
GDXAU	09/29/2023	S	11,515.13	-	8,315
GDXAU	10/03/2023	B	5,530.75	-	4,158
GDXAU	10/09/2023	S	5,799.83	-	4,158
GDXAU	10/16/2023	S	11,641.24	-	8,316
GDXAU	10/17/2023	B	6,748.84	-	4,719
GDXAU	10/19/2023	B	6,298.84	-	4,171
GDXAU	10/20/2023	B	6,382.27	-	4,171
GDXAU	11/06/2023	B	6,292.86	-	4,167
GDXAU	11/15/2023	B	6,397.05	-	4,167
GDXAU	11/24/2023	B	7,063.78	-	4,167
GDXAU	11/28/2023	B	36,881.64	-	20,835
GDXAU	11/28/2023	B	12,196.52	-	6,890
GDXAU	11/29/2023	B	29,676.11	-	16,083
GDXAU	12/13/2023	B	6,962.07	-	4,181
GDXAU	12/14/2023	S	36,582.00	-	20,904
GDXAU	12/15/2023	B	38,922.94	-	21,683
GDXAU	01/03/2024	B	7,174.77	-	4,245
GDXAU	01/17/2024	B	6,877.59	-	4,245
GDXAU	01/22/2024	B	6,813.91	-	4,245
GDXAU	01/29/2024	S	26,360.83	-	16,954
GDXAU	02/28/2024	B	3,855.99	-	2,448
GDXAU	03/05/2024	B	11,827.18	-	6,480
GDXAU	03/08/2024	B	7,918.81	-	4,257
GDXAU	03/15/2024	B	201,642.24	-	105,022
GDXAU	03/26/2024	S	8,056.39	-	4,578



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	04/10/2024	B	17,810.20	-	9,156
GDXAU	04/12/2024	B	18,180.63	-	9,158
GDXAU	05/09/2024	S	16,200.80	-	9,154
GDXAU	05/28/2024	S	8,470.21	-	4,579
GDXAU	05/30/2024	B	4,217.82	-	2,343
GDXAU	06/03/2024	B	8,320.79	-	4,584
GDXAU	06/21/2024	S	359,647.22	-	190,300
ESBGDX	09/20/2023	B	-	In-Kind	243,600
ESBGDX	09/27/2023	B	-	In-Kind	243,635
ESBGDX	10/04/2023	B	-	In-Kind	243,635
ESBGDX	10/09/2023	B	1.40	-	1
ESBGDX	10/11/2023	B	-	In-Kind	252,030
ESBGDX	11/22/2023	S	100,867.20	-	60,043
ESBGDX	12/15/2023	B	27,235.60	-	15,170
ESBGDX	03/15/2024	B	141,098.29	-	73,474
ESBGDX	04/24/2024	S	220,926.75	-	125,196
ESBGDX	06/14/2024	S	214,774.74	-	124,532
ESBGDX	06/21/2024	S	178,212.14	-	94,311

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