

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Resolute Mining Ltd

ACN/ARSN 097 088 689

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 4).
ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 17/09/2021
The previous notice was given to the company on 03/02/2020
The previous notice was dated 31/01/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4, Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozziiaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name Andrew Tilzer

capacity VP

sign here



date 21/09/2021

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 6 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/03/2020	S	-	In-Kind	109,004
GDX	02/07/2020	S	-	In-Kind	128,220
GDX	02/11/2020	S	-	In-Kind	128,220
GDX	02/14/2020	S	-	In-Kind	128,200
GDX	02/19/2020	B	-	In-Kind	628,180
GDX	02/20/2020	S	-	In-Kind	205,120
GDX	02/21/2020	S	-	In-Kind	384,660
GDX	02/24/2020	S	-	In-Kind	448,770
GDX	02/25/2020	S	-	In-Kind	256,520
GDX	02/26/2020	S	-	In-Kind	218,042
GDX	02/27/2020	S	-	In-Kind	391,193
GDX	02/28/2020	B	-	In-Kind	115,488
GDX	03/02/2020	S	-	In-Kind	64,160
GDX	03/03/2020	B	-	In-Kind	32,085
GDX	03/05/2020	S	-	In-Kind	6,420
GDX	03/09/2020	S	-	In-Kind	51,368
GDX	03/10/2020	S	-	In-Kind	160,525
GDX	03/11/2020	S	-	In-Kind	12,842
GDX	03/12/2020	S	-	In-Kind	500,916
GDX	03/13/2020	S	-	In-Kind	629,748
GDX	03/16/2020	S	-	In-Kind	70,708
GDX	03/17/2020	S	-	In-Kind	218,518
GDX	03/18/2020	B	-	In-Kind	1,150,075
GDX	03/19/2020	B	-	In-Kind	546,295
GDX	03/20/2020	S	-	In-Kind	867,510
GDX	03/23/2020	S	-	In-Kind	642,700
GDX	03/26/2020	B	-	In-Kind	38,550
GDX	03/27/2020	B	-	In-Kind	257,000
GDX	03/30/2020	S	-	In-Kind	835,380
GDX	03/31/2020	S	-	In-Kind	539,952
GDX	04/01/2020	S	-	In-Kind	257,120
GDX	04/02/2020	S	-	In-Kind	237,799
GDX	04/03/2020	S	-	In-Kind	565,576
GDX	04/06/2020	S	-	In-Kind	578,430
GDX	04/07/2020	S	-	In-Kind	713,286
GDX	04/08/2020	S	-	In-Kind	179,928
GDX	04/09/2020	S	-	In-Kind	237,762
GDX	04/15/2020	S	-	In-Kind	19,272
GDX	04/16/2020	S	-	In-Kind	12,848
GDX	04/17/2020	S	-	In-Kind	173,448
GDX	04/17/2020	B	2,498,883.40	-	2,643,528
GDX	04/22/2020	B	-	In-Kind	202,230
GDX	04/23/2020	B	-	In-Kind	364,014

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/24/2020	B	-	In-Kind	337,050
GDX	04/29/2020	B	-	In-Kind	572,985
GDX	05/01/2020	B	-	In-Kind	13,484
GDX	05/04/2020	B	-	In-Kind	337,100
GDX	05/06/2020	B	-	In-Kind	364,068
GDX	05/11/2020	B	-	In-Kind	337,100
GDX	05/14/2020	B	-	In-Kind	364,014
GDX	05/15/2020	B	-	In-Kind	202,230
GDX	05/18/2020	B	-	In-Kind	6,741
GDX	05/19/2020	B	-	In-Kind	202,230
GDX	05/20/2020	B	-	In-Kind	714,546
GDX	05/21/2020	B	-	In-Kind	13,482
GDX	05/22/2020	B	-	In-Kind	337,100
GDX	05/26/2020	B	-	In-Kind	6,742
GDX	05/27/2020	B	-	In-Kind	26,964
GDX	05/28/2020	B	-	In-Kind	377,496
GDX	05/29/2020	B	-	In-Kind	20,229
GDX	06/01/2020	B	-	In-Kind	283,248
GDX	06/10/2020	B	-	In-Kind	13,494
GDX	06/11/2020	B	-	In-Kind	371,140
GDX	06/15/2020	S	-	In-Kind	263,172
GDX	06/17/2020	S	-	In-Kind	580,500
GDX	06/19/2020	S	-	In-Kind	20,247
GDX	06/19/2020	B	1,885,234.48	-	1,777,279
GDX	06/22/2020	S	-	In-Kind	76,483
GDX	06/23/2020	B	-	In-Kind	187,758
GDX	06/25/2020	S	-	In-Kind	20,859
GDX	06/26/2020	B	-	In-Kind	257,261
GDX	06/29/2020	B	-	In-Kind	208,590
GDX	06/30/2020	B	-	In-Kind	55,632
GDX	07/06/2020	S	-	In-Kind	48,678
GDX	07/07/2020	S	-	In-Kind	208,620
GDX	07/08/2020	S	-	In-Kind	83,448
GDX	07/09/2020	S	-	In-Kind	173,825
GDX	07/13/2020	S	-	In-Kind	48,671
GDX	07/14/2020	S	-	In-Kind	104,295
GDX	07/15/2020	S	-	In-Kind	13,906
GDX	07/20/2020	B	-	In-Kind	278,120
GDX	07/21/2020	B	-	In-Kind	6,952
GDX	07/22/2020	S	-	In-Kind	152,944
GDX	07/24/2020	S	-	In-Kind	437,976
GDX	07/27/2020	S	-	In-Kind	104,280
GDX	07/28/2020	S	-	In-Kind	118,167



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/30/2020	S	-	In-Kind	6,951
GDX	08/04/2020	S	-	In-Kind	132,069
GDX	08/05/2020	B	-	In-Kind	180,726
GDX	08/10/2020	B	-	In-Kind	34,750
GDX	08/11/2020	S	-	In-Kind	132,050
GDX	08/12/2020	B	-	In-Kind	62,550
GDX	08/13/2020	S	-	In-Kind	264,100
GDX	08/17/2020	B	-	In-Kind	27,808
GDX	08/18/2020	S	-	In-Kind	125,118
GDX	08/19/2020	S	-	In-Kind	139,020
GDX	08/24/2020	S	-	In-Kind	76,483
GDX	08/25/2020	B	-	In-Kind	48,692
GDX	08/26/2020	B	-	In-Kind	438,165
GDX	08/27/2020	B	-	In-Kind	55,648
GDX	09/02/2020	S	-	In-Kind	69,580
GDX	09/04/2020	B	-	In-Kind	264,404
GDX	09/08/2020	B	-	In-Kind	500,976
GDX	09/10/2020	S	-	In-Kind	6,964
GDX	09/11/2020	S	-	In-Kind	41,796
GDX	09/16/2020	S	-	In-Kind	195,020
GDX	09/17/2020	S	-	In-Kind	160,195
GDX	09/18/2020	S	-	In-Kind	6,965
GDX	09/18/2020	B	2,368,902.07	-	2,367,245
GDX	09/21/2020	S	-	In-Kind	14,460
GDX	09/22/2020	B	-	In-Kind	50,610
GDX	09/23/2020	B	-	In-Kind	267,473
GDX	09/24/2020	B	-	In-Kind	14,458
GDX	09/25/2020	B	-	In-Kind	346,992
GDX	09/28/2020	S	-	In-Kind	36,150
GDX	09/30/2020	B	-	In-Kind	14,462
GDX	10/06/2020	S	-	In-Kind	7,231
GDX	10/07/2020	S	-	In-Kind	260,316
GDX	10/08/2020	S	-	In-Kind	14,462
GDX	10/12/2020	B	-	In-Kind	65,079
GDX	10/20/2020	B	289,342.19	-	310,903
GDX	10/22/2020	B	-	In-Kind	7,263
GDX	10/23/2020	B	-	In-Kind	305,046
GDX	10/29/2020	S	-	In-Kind	87,156
GDX	10/30/2020	B	-	In-Kind	152,502
GDX	11/04/2020	S	-	In-Kind	428,458
GDX	11/06/2020	S	-	In-Kind	326,790
GDX	11/11/2020	B	-	In-Kind	79,871
GDX	11/12/2020	B	49,300.49	-	61,200

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GDX	11/13/2020	B	-	In-Kind	290,440
GDX	11/17/2020	B	-	In-Kind	203,308
GDX	11/18/2020	B	-	In-Kind	413,877
GDX	11/19/2020	B	-	In-Kind	217,830
GDX	11/23/2020	B	-	In-Kind	791,449
GDX	11/24/2020	B	-	In-Kind	72,600
GDX	11/30/2020	B	-	In-Kind	326,970
GDX	12/01/2020	B	-	In-Kind	94,445
GDX	12/02/2020	B	-	In-Kind	7,265
GDX	12/07/2020	B	-	In-Kind	21,798
GDX	12/08/2020	B	-	In-Kind	21,801
GDX	12/09/2020	B	-	In-Kind	181,675
GDX	12/15/2020	B	-	In-Kind	189,072
GDX	12/16/2020	B	-	In-Kind	116,352
GDX	12/18/2020	B	-	In-Kind	290,880
GDX	12/18/2020	S	1,357,184.11	-	1,646,224
GDX	12/21/2020	B	-	In-Kind	506,159
GDX	12/28/2020	B	-	In-Kind	191,457
GDX	12/29/2020	B	-	In-Kind	141,820
GDX	01/05/2021	S	-	In-Kind	212,760
GDX	01/06/2021	S	-	In-Kind	581,544
GDX	01/07/2021	B	-	In-Kind	156,002
GDX	01/11/2021	S	-	In-Kind	7,092
GDX	01/12/2021	S	-	In-Kind	78,012
GDX	01/13/2021	B	-	In-Kind	28,368
GDX	01/14/2021	S	-	In-Kind	106,380
GDX	01/15/2021	S	-	In-Kind	106,380
GDX	01/19/2021	S	-	In-Kind	141,820
GDX	01/20/2021	S	-	In-Kind	177,275
GDX	01/21/2021	S	-	In-Kind	106,365
GDX	01/22/2021	S	-	In-Kind	248,220
GDX	01/25/2021	S	-	In-Kind	106,380
GDX	01/28/2021	S	-	In-Kind	35,465
GDX	01/29/2021	S	-	In-Kind	134,729
GDX	02/01/2021	S	-	In-Kind	468,006
GDX	02/02/2021	S	-	In-Kind	241,094
GDX	02/03/2021	S	-	In-Kind	163,116
GDX	02/04/2021	S	-	In-Kind	7,091
GDX	02/05/2021	S	-	In-Kind	184,366
GDX	02/08/2021	S	-	In-Kind	283,640
GDX	02/09/2021	S	-	In-Kind	106,365
GDX	02/10/2021	S	-	In-Kind	106,365
GDX	02/11/2021	S	-	In-Kind	248,185

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/12/2021	S	-	In-Kind	311,960
GDX	02/17/2021	S	-	In-Kind	7,090
GDX	02/18/2021	B	-	In-Kind	148,890
GDX	02/23/2021	S	-	In-Kind	134,748
GDX	02/24/2021	S	-	In-Kind	7,092
GDX	02/25/2021	S	-	In-Kind	49,644
GDX	02/26/2021	S	-	In-Kind	42,552
GDX	03/01/2021	S	-	In-Kind	85,164
GDX	03/02/2021	S	-	In-Kind	262,700
GDX	03/03/2021	S	-	In-Kind	482,868
GDX	03/05/2021	B	-	In-Kind	49,777
GDX	03/09/2021	B	-	In-Kind	99,596
GDX	03/11/2021	S	-	In-Kind	284,600
GDX	03/15/2021	S	-	In-Kind	85,476
GDX	03/16/2021	S	-	In-Kind	213,690
GDX	03/18/2021	S	-	In-Kind	178,075
GDX	03/19/2021	S	-	In-Kind	7,123
GDX	03/19/2021	S	3,421,818.33	-	5,392,465
GDX	04/01/2021	S	-	In-Kind	129,080
GDX	04/05/2021	S	-	In-Kind	225,890
GDX	04/07/2021	S	-	In-Kind	193,590
GDX	04/09/2021	S	-	In-Kind	45,171
GDX	04/16/2021	B	-	In-Kind	335,088
GDX	04/20/2021	S	-	In-Kind	70,895
GDX	04/21/2021	B	-	In-Kind	77,340
GDX	04/22/2021	B	-	In-Kind	128,900
GDX	04/27/2021	B	-	In-Kind	103,104
GDX	04/28/2021	S	-	In-Kind	141,768
GDX	04/29/2021	B	-	In-Kind	6,444
GDX	04/30/2021	B	-	In-Kind	64,440
GDX	05/03/2021	B	-	In-Kind	328,644
GDX	05/04/2021	B	-	In-Kind	64,440
GDX	05/06/2021	S	-	In-Kind	193,320
GDX	05/07/2021	S	-	In-Kind	115,974
GDX	05/10/2021	S	-	In-Kind	32,215
GDX	05/11/2021	S	-	In-Kind	451,010
GDX	05/13/2021	S	-	In-Kind	6,443
GDX	05/14/2021	S	-	In-Kind	57,987
GDX	05/17/2021	S	-	In-Kind	193,290
GDX	05/18/2021	S	-	In-Kind	244,834
GDX	05/19/2021	S	-	In-Kind	238,391
GDX	05/20/2021	S	-	In-Kind	12,884
GDX	05/21/2021	S	-	In-Kind	38,664

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	05/26/2021	B	-	In-Kind	141,768
GDX	06/01/2021	B	-	In-Kind	232,272
GDX	06/03/2021	B	-	In-Kind	103,344
GDX	06/04/2021	B	-	In-Kind	122,740
GDX	06/07/2021	B	-	In-Kind	58,158
GDX	06/08/2021	B	-	In-Kind	458,731
GDX	06/09/2021	B	-	In-Kind	109,854
GDX	06/10/2021	B	-	In-Kind	264,983
GDX	06/11/2021	B	-	In-Kind	245,556
GDX	06/17/2021	B	-	In-Kind	258,520
GDX	06/18/2021	B	20,023.71	-	37,055
GDX	06/21/2021	B	-	In-Kind	374,448
GDX	06/22/2021	B	-	In-Kind	193,680
GDX	06/23/2021	B	-	In-Kind	83,928
GDX	06/24/2021	B	-	In-Kind	45,192
GDX	06/25/2021	B	-	In-Kind	12,912
GDX	06/29/2021	B	-	In-Kind	161,400
GDX	06/30/2021	B	-	In-Kind	38,748
GDX	07/01/2021	B	-	In-Kind	38,748
GDX	07/13/2021	S	-	In-Kind	135,597
GDX	07/14/2021	S	-	In-Kind	154,968
GDX	07/16/2021	S	-	In-Kind	142,032
GDX	07/21/2021	S	-	In-Kind	154,944
GDX	07/22/2021	S	-	In-Kind	96,840
GDX	07/23/2021	S	-	In-Kind	19,368
GDX	07/26/2021	S	-	In-Kind	142,032
GDX	07/27/2021	S	-	In-Kind	142,032
GDX	07/29/2021	B	-	In-Kind	25,820
GDX	08/11/2021	B	32,748.59	-	63,545
GDX	08/13/2021	S	-	In-Kind	161,350
GDX	08/16/2021	S	-	In-Kind	25,820
GDX	08/25/2021	S	-	In-Kind	193,680
GDX	08/26/2021	S	-	In-Kind	174,285
GDX	08/27/2021	S	-	In-Kind	90,496
GDX	09/02/2021	S	-	In-Kind	161,875
GDX	09/07/2021	S	-	In-Kind	129,500
GDX	09/09/2021	S	-	In-Kind	58,383
GDX	09/13/2021	S	2,571,992.24	-	6,126,622
GDX	09/14/2021	S	29,996.69	-	66,706
GDX	09/15/2021	S	83,704.61	-	182,094
GDX	09/15/2021	B	-	In-Kind	214,137
GDX	09/17/2021	S	21,228,788.20	-	47,738,559
GDXJ	01/30/2020	B	1,572,244.76	-	1,372,179

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	01/31/2020	S	-	In-Kind	108,843
GDXJ	02/04/2020	S	-	In-Kind	202,137
GDXJ	02/12/2020	B	-	In-Kind	356,300
GDXJ	02/19/2020	B	-	In-Kind	1,282,896
GDXJ	02/25/2020	S	-	In-Kind	142,648
GDXJ	02/26/2020	S	-	In-Kind	392,238
GDXJ	02/27/2020	S	-	In-Kind	142,640
GDXJ	02/28/2020	B	-	In-Kind	855,600
GDXJ	02/28/2020	B	4,892,125.20	-	4,712,003
GDXJ	03/02/2020	B	-	In-Kind	819,904
GDXJ	03/03/2020	S	-	In-Kind	142,624
GDXJ	03/05/2020	S	-	In-Kind	17,971
GDXJ	03/06/2020	S	-	In-Kind	467,168
GDXJ	03/10/2020	S	-	In-Kind	143,864
GDXJ	03/11/2020	B	-	In-Kind	719,280
GDXJ	03/12/2020	S	-	In-Kind	647,604
GDXJ	03/13/2020	S	-	In-Kind	1,746,970
GDXJ	03/16/2020	B	-	In-Kind	1,803,300
GDXJ	03/17/2020	S	-	In-Kind	2,377,848
GDXJ	03/18/2020	B	-	In-Kind	1,800,000
GDXJ	03/19/2020	B	-	In-Kind	2,739,040
GDXJ	03/20/2020	S	2,173,872.20	-	2,787,852
GDXJ	03/23/2020	S	167,124.71	-	249,057
GDXJ	03/23/2020	S	-	In-Kind	2,227,500
GDXJ	03/24/2020	S	-	In-Kind	49,536
GDXJ	03/31/2020	S	-	In-Kind	1,254,456
GDXJ	04/01/2020	S	-	In-Kind	495,180
GDXJ	04/02/2020	S	-	In-Kind	231,042
GDXJ	04/03/2020	S	-	In-Kind	330,000
GDXJ	04/06/2020	S	-	In-Kind	379,523
GDXJ	04/08/2020	S	-	In-Kind	98,994
GDXJ	04/16/2020	S	-	In-Kind	230,804
GDXJ	04/17/2020	S	-	In-Kind	329,700
GDXJ	04/20/2020	S	-	In-Kind	164,890
GDXJ	04/27/2020	S	-	In-Kind	131,904
GDXJ	04/29/2020	S	-	In-Kind	659,400
GDXJ	05/06/2020	S	-	In-Kind	461,272
GDXJ	05/11/2020	S	-	In-Kind	263,584
GDXJ	05/14/2020	S	-	In-Kind	378,925
GDXJ	05/20/2020	B	-	In-Kind	230,594
GDXJ	05/21/2020	B	-	In-Kind	230,594
GDXJ	05/22/2020	B	-	In-Kind	131,768
GDXJ	05/29/2020	B	-	In-Kind	658,880

This is Annexure A of 4 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/02/2020	S	-	In-Kind	65,872
GDXJ	06/10/2020	S	-	In-Kind	115,290
GDXJ	06/11/2020	B	-	In-Kind	131,736
GDXJ	06/15/2020	S	-	In-Kind	428,194
GDXJ	06/16/2020	B	-	In-Kind	214,058
GDXJ	06/17/2020	S	-	In-Kind	312,873
GDXJ	06/19/2020	S	912,335.34	-	860,952
GDXJ	06/23/2020	S	-	In-Kind	96,576
GDXJ	06/24/2020	S	-	In-Kind	80,475
GDXJ	06/26/2020	S	-	In-Kind	225,330
GDXJ	07/08/2020	B	-	In-Kind	32,182
GDXJ	07/08/2020	S	77,580.52	-	63,897
GDXJ	07/09/2020	B	-	In-Kind	112,371
GDXJ	07/10/2020	B	-	In-Kind	192,636
GDXJ	07/17/2020	B	-	In-Kind	128,416
GDXJ	07/21/2020	B	-	In-Kind	160,500
GDXJ	07/22/2020	B	-	In-Kind	128,408
GDXJ	07/23/2020	B	-	In-Kind	176,550
GDXJ	07/27/2020	S	-	In-Kind	48,147
GDXJ	07/28/2020	B	-	In-Kind	128,384
GDXJ	07/29/2020	S	100,054.01	-	74,166
GDXJ	08/05/2020	B	-	In-Kind	463,913
GDXJ	08/10/2020	B	-	In-Kind	159,980
GDXJ	08/12/2020	S	-	In-Kind	63,992
GDXJ	08/14/2020	S	-	In-Kind	48,012
GDXJ	08/18/2020	B	-	In-Kind	128,024
GDXJ	08/19/2020	B	-	In-Kind	32,006
GDXJ	09/02/2020	S	-	In-Kind	48,039
GDXJ	09/10/2020	S	-	In-Kind	64,096
GDXJ	09/14/2020	S	-	In-Kind	80,160
GDXJ	09/18/2020	B	460,983.46	-	460,661
GDXJ	09/21/2020	B	98,314.75	-	98,433
GDXJ	09/23/2020	B	-	In-Kind	48,783
GDXJ	09/28/2020	B	-	In-Kind	162,640
GDXJ	10/05/2020	S	-	In-Kind	130,120
GDXJ	10/06/2020	S	-	In-Kind	146,376
GDXJ	10/12/2020	B	-	In-Kind	65,060
GDXJ	10/26/2020	B	-	In-Kind	65,060
GDXJ	10/27/2020	B	227,158.16	-	280,246
GDXJ	10/28/2020	B	-	In-Kind	163,870
GDXJ	10/29/2020	S	-	In-Kind	98,262
GDXJ	10/30/2020	S	-	In-Kind	131,008
GDXJ	11/02/2020	B	-	In-Kind	212,888

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	11/06/2020	B	-	In-Kind	32,748
GDXJ	11/12/2020	S	-	In-Kind	16,374
GDXJ	11/13/2020	B	-	In-Kind	65,492
GDXJ	11/18/2020	B	-	In-Kind	196,416
GDXJ	11/19/2020	B	-	In-Kind	294,624
GDXJ	11/24/2020	S	-	In-Kind	32,736
GDXJ	11/25/2020	B	-	In-Kind	98,232
GDXJ	12/01/2020	B	-	In-Kind	212,849
GDXJ	12/02/2020	B	-	In-Kind	474,788
GDXJ	12/03/2020	B	-	In-Kind	114,604
GDXJ	12/17/2020	B	-	In-Kind	32,748
GDXJ	12/18/2020	B	-	In-Kind	65,500
GDXJ	12/18/2020	B	2,026,527.76	-	2,454,679
GDXJ	12/21/2020	B	199,589.30	-	242,551
GDXJ	12/22/2020	B	-	In-Kind	386,210
GDXJ	12/29/2020	S	-	In-Kind	158,022
GDXJ	01/13/2021	S	-	In-Kind	52,677
GDXJ	01/19/2021	S	-	In-Kind	52,677
GDXJ	01/25/2021	S	-	In-Kind	158,067
GDXJ	01/27/2021	S	-	In-Kind	35,128
GDXJ	01/28/2021	S	-	In-Kind	281,056
GDXJ	01/29/2021	S	-	In-Kind	175,610
GDXJ	02/01/2021	S	-	In-Kind	403,834
GDXJ	02/02/2021	S	-	In-Kind	421,368
GDXJ	02/03/2021	S	-	In-Kind	245,896
GDXJ	02/04/2021	S	-	In-Kind	228,332
GDXJ	02/12/2021	S	-	In-Kind	263,430
GDXJ	02/22/2021	B	-	In-Kind	122,990
GDXJ	02/23/2021	B	-	In-Kind	474,309
GDXJ	03/03/2021	S	-	In-Kind	123,088
GDXJ	03/04/2021	B	-	In-Kind	17,585
GDXJ	03/05/2021	B	-	In-Kind	105,534
GDXJ	03/17/2021	S	-	In-Kind	105,738
GDXJ	03/19/2021	S	912,053.61	-	1,437,311
GDXJ	04/01/2021	B	-	In-Kind	118,545
GDXJ	04/14/2021	S	67,329.18	-	124,771
GDXJ	04/16/2021	B	-	In-Kind	135,008
GDXJ	04/20/2021	B	-	In-Kind	118,174
GDXJ	04/22/2021	B	-	In-Kind	168,660
GDXJ	04/29/2021	B	-	In-Kind	134,944
GDXJ	05/07/2021	B	-	In-Kind	101,202
GDXJ	05/14/2021	S	-	In-Kind	134,936
GDXJ	06/02/2021	S	-	In-Kind	134,728

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/09/2021	S	-	In-Kind	84,210
GDXJ	06/18/2021	S	-	In-Kind	134,784
GDXJ	06/18/2021	B	944,373.24	-	1,747,616
GDXJ	06/25/2021	B	-	In-Kind	105,810
GDXJ	07/01/2021	B	-	In-Kind	105,840
GDXJ	07/16/2021	B	-	In-Kind	105,810
GDXJ	07/22/2021	S	-	In-Kind	211,620
GDXJ	07/29/2021	B	-	In-Kind	105,804
GDXJ	07/30/2021	B	-	In-Kind	123,431
GDXJ	08/02/2021	B	-	In-Kind	70,532
GDXJ	08/09/2021	S	-	In-Kind	176,330
GDXJ	08/13/2021	S	-	In-Kind	141,064
GDXJ	08/16/2021	S	-	In-Kind	264,510
GDXJ	08/17/2021	S	-	In-Kind	123,431
GDXJ	08/20/2021	S	-	In-Kind	176,260
GDXJ	08/24/2021	S	-	In-Kind	141,024
GDXJ	08/25/2021	S	-	In-Kind	88,150
GDXJ	08/27/2021	S	-	In-Kind	123,417
GDXJ	08/31/2021	S	-	In-Kind	105,834
GDXJ	09/03/2021	S	-	In-Kind	70,592
GDXJ	09/07/2021	S	-	In-Kind	194,117
GDXJ	09/08/2021	S	-	In-Kind	476,469
GDXJ	09/09/2021	S	-	In-Kind	52,947
GDXJ	09/10/2021	S	-	In-Kind	247,114
GDXJ	09/17/2021	S	1,787,146.61	-	4,018,873
UCTGDX	01/31/2020	B	7,808.21	-	6,785
UCTGDX	02/04/2020	B	14,937.45	-	13,570
UCTGDX	02/13/2020	B	23,013.86	-	20,352
UCTGDX	02/18/2020	B	7,637.34	-	6,784
UCTGDX	02/20/2020	B	24,334.08	-	20,349
UCTGDX	02/25/2020	B	24,016.56	-	20,352
UCTGDX	02/27/2020	B	37,982.05	-	33,930
UCTGDX	02/28/2020	B	7,062.24	-	6,786
UCTGDX	02/28/2020	B	13,844.13	-	13,572
UCTGDX	02/28/2020	B	20,779.70	-	20,358
UCTGDX	03/02/2020	B	6,386.13	-	6,789
UCTGDX	03/02/2020	B	19,158.38	-	20,367
UCTGDX	03/09/2020	S	25,185.13	-	27,168
UCTGDX	03/11/2020	S	15,792.89	-	20,382
UCTGDX	03/13/2020	S	9,850.78	-	13,590
UCTGDX	03/17/2020	S	9,996.94	-	13,604
UCTGDX	03/18/2020	S	4,531.31	-	5,886
UCTGDX	03/20/2020	B	10,610.12	-	13,600

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	03/20/2020	S	9,845.28	-	12,631
UCTGDX	03/25/2020	B	23,940.79	-	27,200
UCTGDX	03/27/2020	B	6,123.38	-	6,799
UCTGDX	04/16/2020	B	26,245.53	-	27,192
UCTGDX	04/17/2020	B	66,574.43	-	70,428
UCTGDX	04/24/2020	B	5,811.51	-	6,385
UCTGDX	04/29/2020	B	6,671.62	-	7,134
UCTGDX	04/29/2020	B	6,674.96	-	7,134
UCTGDX	05/07/2020	B	6,672.56	-	7,135
UCTGDX	05/12/2020	B	6,779.61	-	7,135
UCTGDX	05/14/2020	B	43,454.32	-	42,810
UCTGDX	05/15/2020	B	7,741.94	-	7,134
UCTGDX	05/19/2020	B	24,189.10	-	21,402
UCTGDX	05/20/2020	B	32,819.68	-	28,536
UCTGDX	05/29/2020	B	16,268.77	-	14,268
UCTGDX	06/01/2020	B	8,386.48	-	7,136
UCTGDX	06/01/2020	B	33,542.55	-	28,544
UCTGDX	06/10/2020	B	15,139.83	-	14,280
UCTGDX	06/15/2020	B	35,530.03	-	35,705
UCTGDX	06/16/2020	B	7,463.84	-	7,141
UCTGDX	06/19/2020	B	54,017.90	-	50,945
UCTGDX	06/22/2020	B	2,235.62	-	2,068
UCTGDX	06/22/2020	B	65,639.92	-	58,864
UCTGDX	06/23/2020	B	16,853.19	-	14,716
UCTGDX	06/24/2020	B	8,647.38	-	7,358
UCTGDX	06/24/2020	B	17,294.76	-	14,716
UCTGDX	06/25/2020	B	24,507.04	-	22,074
UCTGDX	06/25/2020	B	24,504.59	-	22,074
UCTGDX	07/06/2020	B	17,368.35	-	14,716
UCTGDX	07/07/2020	B	8,757.77	-	7,358
UCTGDX	07/08/2020	B	53,650.55	-	44,148
UCTGDX	07/08/2020	B	26,822.59	-	22,074
UCTGDX	07/13/2020	B	61,629.86	-	51,140
UCTGDX	07/21/2020	B	82,101.17	-	66,204
UCTGDX	07/21/2020	B	54,739.59	-	44,136
UCTGDX	07/24/2020	B	20,012.32	-	14,712
UCTGDX	07/27/2020	B	31,781.10	-	22,068
UCTGDX	08/04/2020	B	79,441.94	-	58,840
UCTGDX	08/04/2020	B	29,793.71	-	22,065
UCTGDX	08/06/2020	B	10,113.77	-	7,354
UCTGDX	08/12/2020	B	53,400.72	-	44,124
UCTGDX	08/13/2020	B	17,873.79	-	14,708
UCTGDX	08/14/2020	B	18,606.81	-	14,706

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	08/14/2020	B	9,303.41	-	7,353
UCTGDX	08/17/2020	B	9,342.72	-	7,355
UCTGDX	08/17/2020	B	18,685.44	-	14,710
UCTGDX	08/19/2020	B	155,147.97	-	139,745
UCTGDX	08/24/2020	B	50,097.57	-	44,130
UCTGDX	08/24/2020	B	16,699.19	-	14,710
UCTGDX	08/27/2020	B	64,472.81	-	58,072
UCTGDX	09/02/2020	B	83,575.41	-	73,620
UCTGDX	09/03/2020	B	8,247.09	-	7,362
UCTGDX	09/03/2020	B	24,741.27	-	22,086
UCTGDX	09/11/2020	B	35,917.72	-	36,835
UCTGDX	09/14/2020	B	7,333.63	-	7,369
UCTGDX	09/17/2020	B	7,295.78	-	7,368
UCTGDX	09/18/2020	B	107,358.10	-	107,283
UCTGDX	09/21/2020	B	14,521.80	-	14,740
UCTGDX	09/23/2020	B	7,152.31	-	7,648
UCTGDX	09/25/2020	B	6,961.98	-	7,649
UCTGDX	09/28/2020	B	51,137.11	-	53,536
UCTGDX	10/01/2020	S	39,766.41	-	43,233
UCTGDX	10/02/2020	S	13,918.40	-	15,298
UCTGDX	10/22/2020	B	13,100.06	-	14,970
UCTGDX	11/03/2020	B	18,904.10	-	23,481
UCTGDX	12/02/2020	S	49,200.02	-	61,893
UCTGDX	12/03/2020	S	48,571.45	-	61,489
UCTGDX	12/16/2020	S	30,438.56	-	38,052
UCTGDX	12/18/2020	S	45,993.28	-	55,755
UCTGDX	12/21/2020	S	18,630.87	-	22,584
UCTGDX	12/23/2020	B	23,667.99	-	30,937
UCTGDX	01/06/2021	B	13,763.02	-	16,481
UCTGDX	01/06/2021	B	13,700.38	-	16,406
UCTGDX	01/07/2021	B	18,893.65	-	22,626
UCTGDX	01/12/2021	B	29,782.03	-	37,695
UCTGDX	01/13/2021	B	29,592.06	-	37,695
UCTGDX	01/14/2021	S	11,564.69	-	15,118
UCTGDX	01/28/2021	B	15,827.32	-	22,937
UCTGDX	01/29/2021	B	30,909.57	-	44,792
UCTGDX	02/02/2021	B	37,086.71	-	52,600
UCTGDX	02/02/2021	B	42,448.06	-	60,204
UCTGDX	02/09/2021	S	77,394.52	-	112,996
UCTGDX	02/26/2021	B	14,215.22	-	22,038
UCTGDX	03/04/2021	S	46,426.02	-	75,497
UCTGDX	03/10/2021	B	18,748.50	-	30,238
UCTGDX	03/19/2021	S	172,375.10	-	271,484

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	03/25/2021	B	10,163.09	-	21,855
UCTGDX	05/10/2021	B	13,784.29	-	25,291
UCTGDX	06/22/2021	B	21,237.10	-	39,326
UCTGDX	06/25/2021	S	23,988.84	-	44,426
UCTGDX	07/13/2021	B	12,705.08	-	21,352
UCTGDX	07/26/2021	B	16,051.43	-	28,159
UCTGDX	08/10/2021	B	14,504.05	-	27,624
UCTGDX	09/09/2021	B	14,718.10	-	33,833
UCTGDX	09/17/2021	S	1,241,499.71	-	2,790,166
UCTGDXJ	01/30/2020	B	45,693.42	-	39,879
UCTGDXJ	01/31/2020	B	45,102.35	-	39,192
UCTGDXJ	02/05/2020	B	193,211.25	-	183,882
UCTGDXJ	02/10/2020	S	51,103.46	-	44,859
UCTGDXJ	02/25/2020	B	35,283.76	-	29,900
UCTGDXJ	02/25/2020	B	17,644.53	-	14,950
UCTGDXJ	02/26/2020	B	16,909.68	-	14,960
UCTGDXJ	02/26/2020	B	33,683.56	-	29,920
UCTGDXJ	03/04/2020	B	11,835.10	-	12,649
UCTGDXJ	03/05/2020	B	29,287.33	-	30,172
UCTGDXJ	03/10/2020	S	12,540.98	-	15,089
UCTGDXJ	03/16/2020	S	18,722.73	-	30,204
UCTGDXJ	03/20/2020	S	23,541.07	-	30,202
UCTGDXJ	03/20/2020	S	12,657.16	-	16,232
UCTGDXJ	03/23/2020	S	58,158.43	-	79,421
UCTGDXJ	03/24/2020	B	26,648.42	-	37,008
UCTGDXJ	03/30/2020	B	5,460.22	-	6,216
UCTGDXJ	03/30/2020	B	12,803.56	-	13,832
UCTGDXJ	03/31/2020	B	22,422.04	-	27,676
UCTGDXJ	04/06/2020	B	23,525.78	-	27,676
UCTGDXJ	04/29/2020	S	12,918.26	-	13,826
UCTGDXJ	04/29/2020	S	1,135.23	-	1,215
UCTGDXJ	05/12/2020	S	39,384.82	-	41,466
UCTGDXJ	05/14/2020	B	84,192.82	-	82,932
UCTGDXJ	05/27/2020	B	42,965.03	-	40,717
UCTGDXJ	06/10/2020	B	117,154.43	-	110,512
UCTGDXJ	06/19/2020	S	37,472.47	-	35,362
UCTGDXJ	06/24/2020	B	95,325.53	-	81,120
UCTGDXJ	07/08/2020	S	3,610.88	-	2,974
UCTGDXJ	07/22/2020	B	35,186.24	-	25,128
UCTGDXJ	07/24/2020	B	18,344.63	-	13,486
UCTGDXJ	07/27/2020	B	19,423.72	-	13,486
UCTGDXJ	07/27/2020	B	77,687.13	-	53,944
UCTGDXJ	07/29/2020	S	5,684.92	-	4,214

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	08/05/2020	B	36,981.14	-	26,890
UCTGDXJ	08/14/2020	B	68,033.44	-	53,776
UCTGDXJ	08/18/2020	B	18,093.87	-	13,450
UCTGDXJ	08/20/2020	B	15,267.67	-	13,449
UCTGDXJ	08/24/2020	B	30,535.34	-	26,898
UCTGDXJ	09/02/2020	B	61,096.35	-	53,824
UCTGDXJ	09/10/2020	B	67,011.73	-	67,335
UCTGDXJ	09/14/2020	B	26,814.64	-	26,944
UCTGDXJ	09/18/2020	B	25,500.65	-	25,493
UCTGDXJ	09/21/2020	B	7,304.64	-	7,269
UCTGDXJ	10/14/2020	B	13,992.65	-	14,350
UCTGDXJ	10/16/2020	B	26,257.67	-	27,349
UCTGDXJ	10/30/2020	B	24,125.21	-	30,155
UCTGDXJ	11/09/2020	B	46,644.60	-	53,919
UCTGDXJ	11/17/2020	B	32,387.24	-	40,480
UCTGDXJ	11/24/2020	B	20,335.01	-	27,477
UCTGDXJ	11/25/2020	S	73,230.84	-	96,366
UCTGDXJ	12/02/2020	B	32,852.68	-	41,320
UCTGDXJ	12/03/2020	B	21,753.25	-	27,533
UCTGDXJ	12/08/2020	B	21,117.05	-	27,422
UCTGDXJ	12/17/2020	B	25,181.11	-	30,154
UCTGDXJ	12/18/2020	B	159,604.79	-	193,441
UCTGDXJ	12/22/2020	B	20,652.20	-	25,975
UCTGDXJ	01/11/2021	B	93,064.09	-	119,301
UCTGDXJ	01/13/2021	B	47,089.01	-	59,980
UCTGDXJ	01/21/2021	B	21,743.18	-	30,407
UCTGDXJ	01/28/2021	B	30,666.67	-	44,440
UCTGDXJ	01/29/2021	B	134,326.76	-	194,657
UCTGDXJ	02/02/2021	B	31,575.18	-	44,783
UCTGDXJ	02/05/2021	B	143,939.68	-	209,285
UCTGDXJ	03/17/2021	B	58,034.47	-	92,109
UCTGDXJ	03/19/2021	S	88,666.98	-	139,647
UCTGDXJ	04/16/2021	B	13,260.01	-	25,745
UCTGDXJ	04/23/2021	B	19,587.26	-	39,970
UCTGDXJ	05/04/2021	B	14,177.38	-	27,796
UCTGDXJ	05/21/2021	B	177,718.94	-	286,430
UCTGDXJ	06/01/2021	B	22,456.65	-	37,424
UCTGDXJ	06/07/2021	B	15,662.69	-	28,736
UCTGDXJ	06/18/2021	B	92,618.18	-	171,498
UCTGDXJ	07/12/2021	B	19,628.71	-	32,175
UCTGDXJ	08/03/2021	B	25,258.14	-	43,925
UCTGDXJ	08/09/2021	B	16,733.72	-	30,701
UCTGDXJ	09/17/2021	S	179,170.23	-	402,670

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	02/05/2020	B	68,252.57	-	64,981
MVSAU	02/19/2020	B	627.84	-	553
MVSAU	02/25/2020	B	725.90	-	615
MVSAU	02/28/2020	B	1,089.66	-	1,068
MVSAU	03/03/2020	B	1,015.90	-	1,058
MVSAU	03/04/2020	B	739.79	-	791
MVSAU	03/10/2020	B	543.08	-	635
MVSAU	03/12/2020	B	-	In-Kind	38,166
MVSAU	03/24/2020	B	347.86	-	483
MVSAU	03/27/2020	B	703.05	-	781
MVSAU	03/30/2020	S	-	In-Kind	19,100
MVSAU	03/30/2020	S	1,488.84	-	1,610
MVSAU	04/01/2020	S	2,480.92	-	3,008
MVSAU	04/06/2020	B	809.42	-	952
MVSAU	04/09/2020	S	950.65	-	1,093
MVSAU	04/29/2020	S	4,954.14	-	5,300
MVSAU	04/30/2020	B	-	In-Kind	18,771
MVSAU	05/19/2020	S	7,645.74	-	6,768
MVSAU	06/15/2020	S	684.37	-	688
MVSAU	06/19/2020	S	57,004.89	-	53,793
MVSAU	06/19/2020	S	513,183.10	-	484,135
UCTGDIG	01/30/2020	B	1,710.26	-	1,493
UCTGDIG	03/20/2020	B	952.03	-	1,220
UCTGDIG	05/06/2020	B	1,476.56	-	1,613
UCTGDIG	07/15/2020	B	2,005.11	-	1,713
UCTGDIG	07/27/2020	B	6,664.44	-	4,626
UCTGDIG	08/14/2020	B	1,969.23	-	1,556
UCTGDIG	08/27/2020	S	1,724.16	-	1,554
UCTGDIG	09/18/2020	B	1,568.71	-	1,568
UCTGDIG	10/20/2020	B	1,544.49	-	1,660
UCTGDIG	10/22/2020	S	1,377.51	-	1,575
UCTGDIG	12/03/2020	B	2,501.48	-	3,165
UCTGDIG	12/30/2020	B	4,820.38	-	6,099
UCTGDIG	01/07/2021	B	2,586.32	-	3,096
UCTGDIG	01/19/2021	B	3,253.37	-	4,679
UCTGDIG	02/02/2021	B	3,259.28	-	4,621
UCTGDIG	02/10/2021	B	3,148.51	-	4,561
UCTGDIG	02/11/2021	B	3,237.56	-	4,623
UCTGDIG	02/18/2021	B	2,974.41	-	4,682
UCTGDIG	02/24/2021	B	12,270.12	-	18,443
UCTGDIG	02/25/2021	B	2,995.44	-	4,642
UCTGDIG	03/08/2021	B	6,713.65	-	10,737
UCTGDIG	03/19/2021	S	56,322.00	-	88,736

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
In-Kind transactions result from UCTGDIG receiving a basket of securities (including RESOLUTE MINING LTD) in exchange for securities in UCTGDIG.					

