

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Northern Star Resources Ltd

ACN/ARSN 092 832 892

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

05/08/2024

The previous notice was dated

04/08/2024

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	78,588,765	6.75%	65,920,620	5.73%

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	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 52,655,734	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 1,393,352	0.12%

VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 273,997	0.02%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF (HAP)	Same as above.	Ordinary shares 54,047	0.00%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 2,281,200	0.2%
VEAC	Bank of New York Mellon as custodian for ESB Pension Fund GDX	ESB Pension Fund GDX (ESBGDX)	Same as above.	Ordinary shares 683,856	0.06%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,442,510	0.13%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVW.AU)	Same as above.	Ordinary shares 2,249,405	0.2%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 1,211,215	0.11%
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 3,489,204	0.30%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Global Gold Fund	Van Eck VIP Global Gold Fund (VGOLD)	Same as above.	Ordinary shares 186,100	0.01%

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

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).

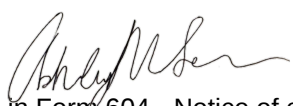
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. 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 8 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	08/03/2022	B	-	In-Kind	54,313
GDX	08/04/2022	S	-	In-Kind	31,036
GDX	08/05/2022	B	826,302.14	-	100,331
GDX	08/08/2022	B	-	In-Kind	77,580
GDX	08/09/2022	B	-	In-Kind	186,192
GDX	08/11/2022	S	-	In-Kind	38,790
GDX	08/17/2022	S	-	In-Kind	85,338
GDX	08/19/2022	B	-	In-Kind	85,349
GDX	08/22/2022	S	-	In-Kind	325,878
GDX	08/25/2022	S	-	In-Kind	155,200
GDX	08/29/2022	S	-	In-Kind	590,520
GDX	08/30/2022	S	-	In-Kind	349,650
GDX	08/31/2022	B	-	In-Kind	70,020
GDX	09/01/2022	S	-	In-Kind	358,110
GDX	09/02/2022	B	-	In-Kind	77,860
GDX	09/06/2022	B	-	In-Kind	38,950
GDX	09/07/2022	S	-	In-Kind	140,292
GDX	09/09/2022	B	-	In-Kind	70,254
GDX	09/12/2022	S	-	In-Kind	54,635
GDX	09/13/2022	S	-	In-Kind	1,046,004
GDX	09/14/2022	S	-	In-Kind	15,612
GDX	09/15/2022	S	-	In-Kind	187,392
GDX	09/16/2022	S	-	In-Kind	343,860
GDX	09/16/2022	S	5,114,923.05	-	691,690
GDX	09/21/2022	S	-	In-Kind	69,210
GDX	09/23/2022	S	-	In-Kind	61,520
GDX	09/26/2022	S	-	In-Kind	407,570
GDX	09/27/2022	S	-	In-Kind	253,770
GDX	09/28/2022	B	-	In-Kind	15,378
GDX	09/29/2022	B	-	In-Kind	76,900
GDX	09/30/2022	B	-	In-Kind	69,219
GDX	10/03/2022	B	-	In-Kind	269,185
GDX	10/04/2022	B	-	In-Kind	184,560
GDX	10/05/2022	B	-	In-Kind	438,330
GDX	10/06/2022	B	-	In-Kind	399,880
GDX	10/07/2022	S	-	In-Kind	23,073
GDX	10/13/2022	S	-	In-Kind	15,380
GDX	10/14/2022	B	-	In-Kind	7,691
GDX	10/19/2022	S	-	In-Kind	15,382
GDX	10/21/2022	B	-	In-Kind	638,270
GDX	10/24/2022	B	-	In-Kind	146,110
GDX	10/25/2022	B	-	In-Kind	46,140
GDX	10/26/2022	B	-	In-Kind	653,650

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/27/2022	B	-	In-Kind	92,280
GDX	10/28/2022	B	-	In-Kind	284,530
GDX	11/02/2022	S	-	In-Kind	61,512
GDX	11/07/2022	B	-	In-Kind	46,134
GDX	11/09/2022	B	-	In-Kind	138,384
GDX	11/10/2022	B	-	In-Kind	123,008
GDX	11/11/2022	B	-	In-Kind	261,392
GDX	11/11/2022	B	1,498,228.99	-	146,352
GDX	11/16/2022	S	-	In-Kind	169,114
GDX	11/17/2022	S	-	In-Kind	176,801
GDX	11/22/2022	B	-	In-Kind	15,378
GDX	11/23/2022	B	-	In-Kind	430,640
GDX	11/25/2022	B	-	In-Kind	230,700
GDX	11/28/2022	B	-	In-Kind	123,040
GDX	11/29/2022	S	-	In-Kind	23,067
GDX	11/30/2022	B	-	In-Kind	100,035
GDX	12/01/2022	B	-	In-Kind	92,400
GDX	12/02/2022	B	-	In-Kind	15,400
GDX	12/08/2022	S	-	In-Kind	92,556
GDX	12/13/2022	S	-	In-Kind	23,136
GDX	12/16/2022	S	-	In-Kind	115,680
GDX	12/16/2022	S	42,320,424.27	-	3,972,802
GDX	12/20/2022	B	-	In-Kind	14,438
GDX	12/22/2022	B	-	In-Kind	21,657
GDX	01/04/2023	B	-	In-Kind	187,694
GDX	01/06/2023	B	-	In-Kind	397,100
GDX	01/09/2023	B	-	In-Kind	21,660
GDX	01/10/2023	S	-	In-Kind	36,095
GDX	01/11/2023	S	-	In-Kind	43,314
GDX	01/13/2023	B	-	In-Kind	166,037
GDX	01/17/2023	B	-	In-Kind	36,095
GDX	01/18/2023	S	-	In-Kind	57,752
GDX	01/19/2023	B	-	In-Kind	57,744
GDX	01/20/2023	B	-	In-Kind	202,104
GDX	01/23/2023	B	-	In-Kind	14,436
GDX	01/24/2023	B	-	In-Kind	21,654
GDX	01/25/2023	B	-	In-Kind	310,374
GDX	01/26/2023	B	-	In-Kind	173,232
GDX	02/01/2023	B	-	In-Kind	324,765
GDX	02/02/2023	B	-	In-Kind	50,519
GDX	02/03/2023	S	-	In-Kind	28,868
GDX	02/06/2023	B	-	In-Kind	7,217
GDX	02/07/2023	S	-	In-Kind	476,256



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/09/2023	S	-	In-Kind	375,232
GDX	02/10/2023	S	-	In-Kind	230,912
GDX	02/13/2023	S	-	In-Kind	281,424
GDX	02/14/2023	S	-	In-Kind	252,525
GDX	02/15/2023	S	-	In-Kind	108,225
GDX	02/21/2023	B	-	In-Kind	137,085
GDX	02/22/2023	S	-	In-Kind	122,638
GDX	02/27/2023	B	-	In-Kind	43,350
GDX	02/28/2023	B	-	In-Kind	50,603
GDX	03/01/2023	B	-	In-Kind	166,359
GDX	03/02/2023	B	-	In-Kind	636,504
GDX	03/03/2023	B	-	In-Kind	50,631
GDX	03/06/2023	S	-	In-Kind	14,468
GDX	03/07/2023	S	-	In-Kind	224,254
GDX	03/08/2023	S	-	In-Kind	419,862
GDX	03/09/2023	S	-	In-Kind	239,184
GDX	03/10/2023	S	-	In-Kind	398,640
GDX	03/14/2023	B	-	In-Kind	260,856
GDX	03/16/2023	B	-	In-Kind	210,163
GDX	03/17/2023	B	-	In-Kind	1,487,070
GDX	03/17/2023	B	58,487,410.22	-	5,369,134
GDX	03/20/2023	B	-	In-Kind	495,999
GDX	03/21/2023	S	-	In-Kind	708,480
GDX	03/22/2023	S	-	In-Kind	236,160
GDX	03/23/2023	B	-	In-Kind	23,613
GDX	03/24/2023	B	-	In-Kind	31,488
GDX	03/27/2023	B	-	In-Kind	94,464
GDX	03/28/2023	B	-	In-Kind	23,613
GDX	03/28/2023	B	3,773,703.84	-	321,215
GDX	03/29/2023	B	-	In-Kind	157,420
GDX	03/31/2023	B	2,644,819.39	-	214,701
GDX	04/03/2023	S	-	In-Kind	39,520
GDX	04/04/2023	B	-	In-Kind	221,312
GDX	04/05/2023	B	-	In-Kind	15,808
GDX	04/06/2023	B	-	In-Kind	39,525
GDX	04/12/2023	B	-	In-Kind	118,560
GDX	04/13/2023	S	-	In-Kind	94,848
GDX	04/14/2023	S	-	In-Kind	158,100
GDX	04/17/2023	S	-	In-Kind	197,625
GDX	04/18/2023	S	-	In-Kind	664,020
GDX	04/19/2023	S	-	In-Kind	814,112
GDX	04/20/2023	B	-	In-Kind	31,616
GDX	04/21/2023	S	-	In-Kind	229,216

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GDX	04/24/2023	S	-	In-Kind	245,055
GDX	04/26/2023	S	-	In-Kind	260,832
GDX	04/27/2023	S	-	In-Kind	237,120
GDX	05/02/2023	B	-	In-Kind	86,944
GDX	05/03/2023	B	-	In-Kind	79,030
GDX	05/04/2023	B	-	In-Kind	55,321
GDX	05/09/2023	S	-	In-Kind	23,709
GDX	05/11/2023	S	-	In-Kind	55,321
GDX	05/12/2023	S	-	In-Kind	79,020
GDX	05/15/2023	B	-	In-Kind	71,127
GDX	05/16/2023	B	-	In-Kind	23,706
GDX	05/24/2023	S	-	In-Kind	410,956
GDX	05/25/2023	S	-	In-Kind	165,963
GDX	05/26/2023	S	-	In-Kind	229,187
GDX	05/31/2023	B	-	In-Kind	253,184
GDX	06/01/2023	B	-	In-Kind	63,392
GDX	06/02/2023	B	-	In-Kind	39,620
GDX	06/05/2023	S	-	In-Kind	55,468
GDX	06/07/2023	S	-	In-Kind	237,690
GDX	06/08/2023	S	-	In-Kind	15,848
GDX	06/12/2023	S	-	In-Kind	150,556
GDX	06/14/2023	S	-	In-Kind	467,457
GDX	06/15/2023	S	-	In-Kind	190,200
GDX	06/16/2023	S	-	In-Kind	190,224
GDX	06/16/2023	S	29,038,321.88	-	2,185,631
GDX	06/21/2023	S	-	In-Kind	99,398
GDX	06/22/2023	B	-	In-Kind	91,752
GDX	06/23/2023	B	-	In-Kind	30,580
GDX	06/27/2023	B	-	In-Kind	30,580
GDX	06/28/2023	S	-	In-Kind	451,055
GDX	06/29/2023	S	-	In-Kind	298,155
GDX	07/05/2023	B	-	In-Kind	76,450
GDX	07/10/2023	B	-	In-Kind	15,292
GDX	07/11/2023	B	-	In-Kind	76,450
GDX	07/12/2023	B	-	In-Kind	313,445
GDX	07/13/2023	S	-	In-Kind	145,255
GDX	07/14/2023	S	-	In-Kind	68,796
GDX	07/18/2023	S	-	In-Kind	22,932
GDX	07/19/2023	B	-	In-Kind	405,132
GDX	07/21/2023	S	-	In-Kind	61,152
GDX	07/26/2023	B	-	In-Kind	91,716
GDX	07/27/2023	S	-	In-Kind	61,144
GDX	07/28/2023	S	-	In-Kind	282,791



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GDX	08/01/2023	B	-	In-Kind	61,144
GDX	08/02/2023	B	-	In-Kind	22,929
GDX	08/07/2023	S	-	In-Kind	22,926
GDX	08/11/2023	B	-	In-Kind	129,914
GDX	08/14/2023	B	-	In-Kind	61,136
GDX	08/16/2023	B	-	In-Kind	137,556
GDX	08/18/2023	B	-	In-Kind	38,210
GDX	08/22/2023	B	-	In-Kind	76,470
GDX	08/23/2023	B	-	In-Kind	497,055
GDX	08/24/2023	B	-	In-Kind	45,888
GDX	08/31/2023	S	-	In-Kind	22,962
GDX	09/05/2023	S	-	In-Kind	122,592
GDX	09/05/2023	B	412,634.89	-	36,653
GDX	09/06/2023	S	-	In-Kind	413,964
GDX	09/11/2023	B	-	In-Kind	46,062
GDX	09/12/2023	S	-	In-Kind	53,732
GDX	09/15/2023	B	6,914,187.19	-	601,336
GDX	09/19/2023	B	-	In-Kind	15,450
GDX	09/20/2023	S	-	In-Kind	270,375
GDX	09/25/2023	S	-	In-Kind	54,089
GDX	09/26/2023	B	-	In-Kind	30,904
GDX	09/27/2023	S	-	In-Kind	965,875
GDX	09/28/2023	B	-	In-Kind	339,988
GDX	09/29/2023	B	-	In-Kind	139,086
GDX	10/02/2023	S	-	In-Kind	23,181
GDX	10/03/2023	B	-	In-Kind	247,264
GDX	10/04/2023	S	-	In-Kind	77,270
GDX	10/06/2023	S	-	In-Kind	38,635
GDX	10/10/2023	S	-	In-Kind	92,724
GDX	10/11/2023	S	-	In-Kind	463,560
GDX	10/13/2023	B	-	In-Kind	23,181
GDX	10/17/2023	B	-	In-Kind	15,452
GDX	10/17/2023	B	1,667,685.04	-	147,741
GDX	10/19/2023	B	-	In-Kind	38,755
GDX	10/20/2023	B	-	In-Kind	15,502
GDX	10/24/2023	B	-	In-Kind	7,751
GDX	10/26/2023	B	-	In-Kind	124,016
GDX	10/27/2023	S	-	In-Kind	224,808
GDX	10/27/2023	B	961,163.34	-	79,775
GDX	10/30/2023	S	-	In-Kind	30,956
GDX	10/31/2023	B	-	In-Kind	15,508
GDX	11/01/2023	B	-	In-Kind	38,785
GDX	11/06/2023	B	-	In-Kind	162,624



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/07/2023	B	-	In-Kind	744,672
GDX	11/08/2023	B	-	In-Kind	263,806
GDX	11/09/2023	B	-	In-Kind	116,400
GDX	11/10/2023	B	-	In-Kind	1,550,800
GDX	11/13/2023	B	-	In-Kind	263,364
GDX	11/14/2023	B	-	In-Kind	1,224,342
GDX	11/15/2023	B	-	In-Kind	139,302
GDX	11/16/2023	B	-	In-Kind	30,992
GDX	11/17/2023	B	-	In-Kind	61,960
GDX	11/20/2023	S	-	In-Kind	31,000
GDX	11/22/2023	B	-	In-Kind	77,500
GDX	11/27/2023	B	-	In-Kind	15,500
GDX	11/29/2023	B	-	In-Kind	100,763
GDX	12/04/2023	S	-	In-Kind	318,611
GDX	12/05/2023	S	-	In-Kind	310,840
GDX	12/08/2023	S	-	In-Kind	303,108
GDX	12/11/2023	S	-	In-Kind	62,176
GDX	12/13/2023	S	-	In-Kind	23,319
GDX	12/14/2023	B	-	In-Kind	31,092
GDX	12/15/2023	B	-	In-Kind	272,020
GDX	12/15/2023	S	45,487,960.46	-	3,451,086
GDX	12/19/2023	B	-	In-Kind	7,345
GDX	12/20/2023	B	-	In-Kind	58,760
GDX	12/22/2023	B	-	In-Kind	95,485
GDX	12/29/2023	S	-	In-Kind	639,015
GDX	01/02/2024	S	-	In-Kind	29,376
GDX	01/03/2024	S	-	In-Kind	565,488
GDX	01/04/2024	S	-	In-Kind	88,128
GDX	01/10/2024	S	-	In-Kind	88,140
GDX	01/17/2024	B	-	In-Kind	102,816
GDX	01/18/2024	B	-	In-Kind	51,415
GDX	01/19/2024	S	-	In-Kind	51,408
GDX	01/22/2024	B	-	In-Kind	44,064
GDX	01/25/2024	B	-	In-Kind	29,376
GDX	01/26/2024	B	-	In-Kind	220,320
GDX	01/30/2024	S	-	In-Kind	14,686
GDX	02/01/2024	S	-	In-Kind	22,029
GDX	02/02/2024	B	-	In-Kind	51,401
GDX	02/05/2024	S	-	In-Kind	80,773
GDX	02/06/2024	B	845,875.57	-	63,603
GDX	02/09/2024	S	-	In-Kind	168,866
GDX	02/15/2024	B	-	In-Kind	220,260
GDX	02/16/2024	B	-	In-Kind	29,368

This is Annexure A of 8 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	02/21/2024	B	-	In-Kind	29,364
GDX	02/22/2024	B	-	In-Kind	14,682
GDX	02/26/2024	B	-	In-Kind	14,688
GDX	02/27/2024	B	-	In-Kind	22,032
GDX	02/28/2024	B	-	In-Kind	506,805
GDX	03/01/2024	B	-	In-Kind	404,415
GDX	03/04/2024	B	-	In-Kind	691,276
GDX	03/05/2024	B	-	In-Kind	213,440
GDX	03/07/2024	S	-	In-Kind	66,285
GDX	03/08/2024	S	-	In-Kind	132,570
GDX	03/13/2024	B	-	In-Kind	29,460
GDX	03/14/2024	B	-	In-Kind	51,562
GDX	03/15/2024	S	45,077,673.72	-	3,292,646
GDX	03/20/2024	S	-	In-Kind	41,838
GDX	03/21/2024	B	-	In-Kind	97,608
GDX	03/22/2024	S	-	In-Kind	48,804
GDX	03/26/2024	B	-	In-Kind	153,384
GDX	04/02/2024	B	-	In-Kind	27,884
GDX	04/05/2024	S	-	In-Kind	299,796
GDX	04/08/2024	S	-	In-Kind	216,132
GDX	04/10/2024	S	-	In-Kind	829,549
GDX	04/11/2024	S	-	In-Kind	223,072
GDX	04/12/2024	S	-	In-Kind	341,628
GDX	04/15/2024	S	-	In-Kind	97,608
GDX	04/16/2024	S	-	In-Kind	355,572
GDX	04/17/2024	S	-	In-Kind	153,384
GDX	04/18/2024	S	-	In-Kind	34,860
GDX	04/19/2024	S	-	In-Kind	27,888
GDX	04/22/2024	S	-	In-Kind	927,276
GDX	04/24/2024	S	-	In-Kind	278,880
GDX	04/25/2024	S	-	In-Kind	34,860
GDX	04/26/2024	S	-	In-Kind	76,681
GDX	04/29/2024	S	-	In-Kind	237,014
GDX	04/30/2024	S	-	In-Kind	446,144
GDX	05/01/2024	S	-	In-Kind	369,463
GDX	05/02/2024	S	-	In-Kind	83,652
GDX	05/03/2024	S	-	In-Kind	264,898
GDX	05/06/2024	S	-	In-Kind	132,449
GDX	05/10/2024	B	-	In-Kind	62,730
GDX	05/16/2024	B	-	In-Kind	41,814
GDX	05/16/2024	B	1,511,655.76	-	101,111
GDX	05/20/2024	B	-	In-Kind	41,814
GDX	05/22/2024	S	-	In-Kind	278,920

This is Annexure A of 8 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	05/23/2024	B	-	In-Kind	55,784
GDX	05/24/2024	S	-	In-Kind	13,946
GDX	05/29/2024	S	-	In-Kind	97,622
GDX	05/31/2024	S	-	In-Kind	202,275
GDX	06/04/2024	B	-	In-Kind	111,680
GDX	06/05/2024	B	-	In-Kind	139,720
GDX	06/06/2024	B	-	In-Kind	55,888
GDX	06/07/2024	B	-	In-Kind	104,775
GDX	06/10/2024	S	-	In-Kind	69,860
GDX	06/11/2024	S	-	In-Kind	76,846
GDX	06/21/2024	B	-	In-Kind	223,584
GDX	06/21/2024	S	22,490,211.65	-	1,641,573
HAP	08/22/2022	S	-	In-Kind	1,806
HAP	09/16/2022	B	37,448.00	-	5,057
HAP	11/11/2022	B	890.63	-	87
HAP	11/23/2022	B	-	In-Kind	696
HAP	12/02/2022	B	-	In-Kind	1,392
HAP	12/16/2022	S	59,377.25	-	5,574
HAP	12/22/2022	B	-	In-Kind	596
HAP	02/07/2023	S	-	In-Kind	597
HAP	02/21/2023	S	-	In-Kind	1,196
HAP	03/06/2023	S	-	In-Kind	599
HAP	03/17/2023	B	32,093.50	-	2,945
HAP	04/21/2023	B	1,279.65	-	93
HAP	05/01/2023	S	-	In-Kind	653
HAP	05/24/2023	B	-	In-Kind	3,936
HAP	06/16/2023	S	219,790.51	-	16,543
HAP	06/30/2023	S	-	In-Kind	1,122
HAP	07/05/2023	S	-	In-Kind	748
HAP	07/21/2023	S	-	In-Kind	374
HAP	08/01/2023	S	-	In-Kind	748
HAP	08/04/2023	B	515.56	-	46
HAP	08/17/2023	B	-	In-Kind	1,500
HAP	09/15/2023	B	43,865.03	-	3,815
HAP	10/19/2023	B	-	In-Kind	1,776
HAP	10/24/2023	S	-	In-Kind	444
HAP	11/20/2023	S	-	In-Kind	890
HAP	12/15/2023	S	40,029.99	-	3,037
HAP	12/27/2023	S	-	In-Kind	1,955
HAP	01/05/2024	B	-	In-Kind	391
HAP	01/16/2024	S	-	In-Kind	1,564
HAP	01/19/2024	B	1,197.42	-	98
HAP	02/08/2024	S	-	In-Kind	782

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
HAP	03/05/2024	S	-	In-Kind	393
HAP	03/15/2024	B	330,803.51	-	24,139
HAP	03/18/2024	B	2,270.34	-	165
HAP	03/26/2024	S	-	In-Kind	932
HAP	05/14/2024	B	1,268.48	-	87
HAP	05/17/2024	B	-	In-Kind	6,552
HAP	05/22/2024	B	-	In-Kind	936
HAP	05/23/2024	B	-	In-Kind	936
HAP	05/30/2024	B	-	In-Kind	936
HAP	06/21/2024	B	49,280.79	-	3,592
IIG	09/26/2022	S	435,912.58	-	60,700
IIG	10/13/2022	S	557,872.06	-	68,600
IIG	11/23/2022	S	905,580.02	-	88,000
IIG	12/07/2022	S	1,596,346.98	-	149,200
IIG	12/08/2022	S	534,214.96	-	48,900
IIG	12/13/2022	S	1,069,151.33	-	98,800
IIG	12/30/2022	B	600,617.99	-	54,800
IIG	03/20/2023	B	1,825,103.41	-	155,000
IIG	07/18/2023	S	641,129.05	-	48,000
IIG	07/27/2023	S	627,746.57	-	54,000
IIG	12/27/2023	S	755,067.85	-	55,000
IIG	01/08/2024	S	374,973.65	-	29,000
IIG	02/06/2024	S	2,401,677.03	-	181,000
IIG	02/28/2024	S	935,369.18	-	73,400
IIG	03/26/2024	S	685,136.55	-	49,200
IIG	04/08/2024	S	5,656,702.20	-	375,000
IIG	04/11/2024	S	1,116,889.87	-	76,000
IIG	05/13/2024	S	650,395.93	-	44,000
IIG	05/16/2024	S	2,924,263.91	-	195,249
IIG	05/17/2024	S	2,874,023.72	-	195,249
IIG	05/20/2024	S	2,944,145.03	-	195,250
IIG	05/21/2024	S	2,917,719.23	-	195,252
IIG	05/24/2024	S	467,820.84	-	33,000
IIG	06/11/2024	S	483,160.16	-	35,000
LODH	10/14/2022	S	88,844.45	-	11,000
LODH	10/20/2022	S	53,154.73	-	6,800
LODH	11/21/2022	B	120,288.10	-	12,000
LODH	12/13/2022	S	38,956.93	-	3,600
LODH	12/30/2022	B	35,072.58	-	3,200
LODH	01/09/2023	S	111,996.74	-	9,400
LODH	01/27/2023	S	90,772.68	-	7,100
LODH	02/03/2023	S	84,314.26	-	6,600
LODH	02/27/2023	S	61,501.79	-	6,000

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
LODH	03/24/2023	B	55,494.35	-	4,800
LODH	04/27/2023	S	45,473.80	-	3,400
LODH	05/23/2023	S	79,168.32	-	6,000
LODH	06/23/2023	S	91,689.27	-	7,400
LODH	10/03/2023	S	46,016.59	-	4,500
LODH	10/04/2023	S	20,360.85	-	2,000
LODH	10/05/2023	S	20,591.76	-	2,000
LODH	10/06/2023	S	12,786.88	-	1,200
LODH	10/09/2023	S	196,446.39	-	17,500
LODH	10/16/2023	S	43,834.46	-	3,800
LODH	10/17/2023	S	24,035.38	-	2,100
LODH	10/19/2023	S	32,690.92	-	2,800
LODH	10/23/2023	S	45,269.88	-	3,700
LODH	10/24/2023	S	179,748.07	-	14,800
LODH	10/27/2023	S	2,092,460.93	-	173,930
VGOLD	08/03/2022	S	145,291.44	-	18,300
VGOLD	10/18/2022	S	44,054.37	-	5,600
VGOLD	12/01/2022	B	133,013.18	-	12,000
VGOLD	01/09/2023	S	160,846.38	-	13,500
VGOLD	01/11/2023	B	76,382.54	-	6,400
VGOLD	01/17/2023	B	61,658.97	-	5,000
VGOLD	01/25/2023	B	110,701.32	-	8,600
VGOLD	03/20/2023	B	166,025.54	-	14,100
VGOLD	03/27/2023	B	48,319.32	-	4,200
VGOLD	04/04/2023	S	62,959.81	-	5,100
VGOLD	04/12/2023	B	154,027.48	-	11,300
VGOLD	04/14/2023	B	90,596.22	-	6,400
VGOLD	06/28/2023	S	51,513.39	-	4,200
VGOLD	07/10/2023	S	33,601.55	-	2,700
VGOLD	07/12/2023	S	108,148.72	-	8,400
VGOLD	07/18/2023	S	121,547.38	-	9,100
VGOLD	07/27/2023	S	56,962.19	-	4,900
VGOLD	08/18/2023	S	140,478.79	-	13,500
VGOLD	11/20/2023	B	64,391.03	-	5,600
VGOLD	12/07/2023	B	69,691.87	-	5,600
VGOLD	12/13/2023	S	43,830.46	-	3,600
VGOLD	12/20/2023	S	51,887.24	-	3,800
VGOLD	01/08/2024	S	32,325.31	-	2,500
VGOLD	01/18/2024	S	39,584.16	-	3,300
VGOLD	01/22/2024	S	32,123.15	-	2,600
VGOLD	02/23/2024	S	51,659.33	-	4,000
VGOLD	02/28/2024	S	53,522.49	-	4,200
VGOLD	04/08/2024	S	426,892.46	-	28,300

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
VGOLD	04/17/2024	B	125,297.10	-	8,300
VGOLD	04/30/2024	B	88,311.31	-	5,800
VGOLD	05/13/2024	S	53,214.21	-	3,600
VGOLD	05/16/2024	S	228,415.76	-	15,251
VGOLD	05/17/2024	S	224,491.48	-	15,251
VGOLD	05/20/2024	S	229,952.43	-	15,250
VGOLD	05/21/2024	S	227,856.22	-	15,248
MVRAU	08/04/2022	B	-	In-Kind	13,946
MVRAU	08/10/2022	B	19,650.60	-	2,373
MVRAU	08/12/2022	B	-	In-Kind	6,989
MVRAU	08/16/2022	B	-	In-Kind	6,989
MVRAU	08/16/2022	B	-	In-Kind	13,978
MVRAU	08/19/2022	B	15,086.54	-	1,954
MVRAU	08/25/2022	B	11,266.34	-	1,463
MVRAU	08/31/2022	B	58,657.30	-	7,443
MVRAU	09/01/2022	B	15,199.67	-	2,040
MVRAU	09/02/2022	B	36,070.03	-	4,887
MVRAU	09/05/2022	B	14,672.70	-	1,964
MVRAU	09/07/2022	B	12,895.86	-	1,781
MVRAU	09/14/2022	B	44,475.59	-	5,753
MVRAU	09/15/2022	S	-	In-Kind	7,163
MVRAU	09/16/2022	S	319,499.62	-	43,178
MVRAU	09/19/2022	S	-	In-Kind	6,887
MVRAU	10/04/2022	S	-	In-Kind	6,885
MVRAU	10/04/2022	S	-	In-Kind	34,425
MVRAU	10/05/2022	B	-	In-Kind	34,425
MVRAU	10/26/2022	B	-	In-Kind	13,768
MVRAU	11/09/2022	B	-	In-Kind	6,883
MVRAU	11/09/2022	B	-	In-Kind	13,766
MVRAU	11/11/2022	B	-	In-Kind	13,766
MVRAU	11/11/2022	B	-	In-Kind	13,766
MVRAU	11/16/2022	B	-	In-Kind	13,766
MVRAU	12/02/2022	B	-	In-Kind	13,774
MVRAU	12/02/2022	B	15,236.67	-	1,375
MVRAU	12/12/2022	B	-	In-Kind	6,894
MVRAU	12/16/2022	B	624,251.95	-	58,557
MVRAU	12/21/2022	B	-	In-Kind	14,488
MVRAU	12/29/2022	S	-	In-Kind	7,243
MVRAU	12/30/2022	S	320,151.46	-	29,348
MVRAU	01/09/2023	B	-	In-Kind	7,064
MVRAU	01/17/2023	B	-	In-Kind	7,063
MVRAU	01/20/2023	B	-	In-Kind	7,063
MVRAU	01/20/2023	B	-	In-Kind	14,126

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

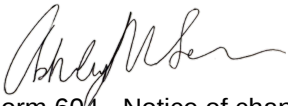
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	01/24/2023	B	-	In-Kind	7,062
MVRAU	01/27/2023	B	-	In-Kind	14,124
MVRAU	02/07/2023	S	-	In-Kind	7,061
MVRAU	02/15/2023	S	-	In-Kind	14,122
MVRAU	02/17/2023	B	-	In-Kind	7,061
MVRAU	02/23/2023	B	29,506.39	-	2,826
MVRAU	02/24/2023	B	61,237.74	-	5,882
MVRAU	02/27/2023	B	18,491.10	-	1,818
MVRAU	03/01/2023	B	18,560.92	-	1,741
MVRAU	03/06/2023	B	15,914.87	-	1,468
MVRAU	03/07/2023	B	62,649.56	-	5,882
MVRAU	03/08/2023	B	78,730.76	-	7,606
MVRAU	03/09/2023	B	-	In-Kind	7,217
MVRAU	03/15/2023	B	-	In-Kind	7,217
MVRAU	03/17/2023	S	44,156.52	-	4,055
MVRAU	03/27/2023	B	-	In-Kind	7,196
MVRAU	03/28/2023	B	-	In-Kind	7,195
MVRAU	04/03/2023	B	-	In-Kind	7,195
MVRAU	04/12/2023	B	-	In-Kind	14,388
MVRAU	04/13/2023	B	-	In-Kind	7,194
MVRAU	04/18/2023	B	679,832.98	-	48,453
MVRAU	04/21/2023	B	-	In-Kind	7,460
MVRAU	04/28/2023	B	-	In-Kind	7,459
MVRAU	04/28/2023	B	-	In-Kind	7,459
MVRAU	05/01/2023	B	-	In-Kind	14,918
MVRAU	05/03/2023	S	-	In-Kind	29,836
MVRAU	05/03/2023	S	-	In-Kind	7,459
MVRAU	05/05/2023	B	-	In-Kind	14,918
MVRAU	05/09/2023	B	-	In-Kind	7,459
MVRAU	05/19/2023	B	-	In-Kind	7,458
MVRAU	05/23/2023	B	-	In-Kind	7,458
MVRAU	05/25/2023	S	-	In-Kind	14,918
MVRAU	06/14/2023	S	-	In-Kind	14,916
MVRAU	06/16/2023	S	2,623,745.96	-	197,428
MVRAU	06/19/2023	B	-	In-Kind	6,387
MVRAU	06/21/2023	B	-	In-Kind	6,387
MVRAU	06/26/2023	B	-	In-Kind	6,386
MVRAU	06/28/2023	B	-	In-Kind	6,386
MVRAU	06/30/2023	S	355,386.13	-	29,421
MVRAU	07/07/2023	B	-	In-Kind	37,338
MVRAU	07/07/2023	B	-	In-Kind	6,223
MVRAU	07/10/2023	B	-	In-Kind	6,223
MVRAU	07/11/2023	B	-	In-Kind	31,115

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	07/13/2023	B	-	In-Kind	6,223
MVRAU	07/18/2023	B	-	In-Kind	6,222
MVRAU	07/27/2023	B	-	In-Kind	6,222
MVRAU	07/28/2023	B	-	In-Kind	6,222
MVRAU	07/28/2023	S	-	In-Kind	31,110
MVRAU	08/04/2023	B	-	In-Kind	6,221
MVRAU	08/09/2023	B	-	In-Kind	12,442
MVRAU	08/09/2023	B	22,836.00	-	2,091
MVRAU	08/11/2023	B	-	In-Kind	6,231
MVRAU	08/17/2023	B	-	In-Kind	6,230
MVRAU	08/25/2023	B	33,870.83	-	3,032
MVRAU	08/28/2023	S	-	In-Kind	6,246
MVRAU	08/30/2023	B	71,510.05	-	6,034
MVRAU	09/01/2023	B	60,239.57	-	5,135
MVRAU	09/04/2023	B	44,517.38	-	3,811
MVRAU	09/06/2023	B	33,002.94	-	2,949
MVRAU	09/12/2023	B	22,844.28	-	2,025
MVRAU	09/15/2023	B	2,607,081.00	-	226,900
MVRAU	09/21/2023	B	-	In-Kind	7,458
MVRAU	10/02/2023	B	-	In-Kind	7,457
MVRAU	10/16/2023	S	-	In-Kind	14,912
MVRAU	10/16/2023	S	-	In-Kind	14,912
MVRAU	10/16/2023	B	-	In-Kind	44,736
MVRAU	10/17/2023	B	59,158.83	-	5,244
MVRAU	10/20/2023	B	-	In-Kind	7,484
MVRAU	10/26/2023	B	1,049,707.46	-	87,466
MVRAU	11/06/2023	B	-	In-Kind	23,700
MVRAU	11/06/2023	B	-	In-Kind	15,800
MVRAU	11/07/2023	B	-	In-Kind	7,900
MVRAU	11/08/2023	S	-	In-Kind	31,600
MVRAU	11/08/2023	S	-	In-Kind	15,800
MVRAU	11/10/2023	B	-	In-Kind	7,900
MVRAU	11/10/2023	B	-	In-Kind	15,800
MVRAU	11/22/2023	B	-	In-Kind	23,718
MVRAU	11/22/2023	B	-	In-Kind	7,906
MVRAU	11/23/2023	B	-	In-Kind	15,812
MVRAU	12/01/2023	B	21,909.25	-	1,761
MVRAU	12/13/2023	B	-	In-Kind	7,908
MVRAU	12/14/2023	B	-	In-Kind	23,724
MVRAU	12/14/2023	B	-	In-Kind	7,908
MVRAU	12/14/2023	B	-	In-Kind	63,264
MVRAU	12/15/2023	S	4,464,569.44	-	338,500
MVRAU	12/18/2023	S	169,536.41	-	13,077

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	12/18/2023	B	-	In-Kind	6,387
MVRAU	12/18/2023	B	-	In-Kind	12,774
MVRAU	12/19/2023	B	-	In-Kind	12,774
MVRAU	12/20/2023	B	-	In-Kind	6,387
MVRAU	12/22/2023	B	-	In-Kind	6,386
MVRAU	12/29/2023	S	458,726.03	-	33,610
MVRAU	01/03/2024	S	485,024.08	-	36,832
MVRAU	01/10/2024	S	-	In-Kind	18,258
MVRAU	01/12/2024	S	-	In-Kind	12,172
MVRAU	01/30/2024	B	39,434.47	-	2,958
MVRAU	02/01/2024	S	-	In-Kind	6,098
MVRAU	02/08/2024	S	-	In-Kind	12,194
MVRAU	02/14/2024	B	-	In-Kind	6,097
MVRAU	02/14/2024	B	-	In-Kind	6,097
MVRAU	02/16/2024	S	-	In-Kind	6,097
MVRAU	02/22/2024	B	-	In-Kind	6,100
MVRAU	02/23/2024	B	64,929.82	-	5,084
MVRAU	02/27/2024	B	58,553.64	-	4,574
MVRAU	02/29/2024	B	35,440.19	-	2,747
MVRAU	03/04/2024	B	41,178.25	-	3,001
MVRAU	03/06/2024	B	136,329.35	-	9,709
MVRAU	03/14/2024	B	-	In-Kind	6,207
MVRAU	03/15/2024	B	603,997.72	-	44,085
MVRAU	03/19/2024	B	-	In-Kind	6,396
MVRAU	03/21/2024	S	-	In-Kind	38,370
MVRAU	03/22/2024	B	-	In-Kind	6,395
MVRAU	03/26/2024	B	-	In-Kind	6,395
MVRAU	03/26/2024	B	-	In-Kind	6,395
MVRAU	03/27/2024	B	-	In-Kind	6,395
MVRAU	04/04/2024	B	-	In-Kind	6,395
MVRAU	04/05/2024	S	-	In-Kind	12,788
MVRAU	04/08/2024	S	-	In-Kind	12,788
MVRAU	04/15/2024	B	-	In-Kind	6,394
MVRAU	04/16/2024	B	-	In-Kind	6,394
MVRAU	05/01/2024	B	-	In-Kind	6,396
MVRAU	05/07/2024	B	-	In-Kind	12,792
MVRAU	05/07/2024	B	-	In-Kind	6,396
MVRAU	05/07/2024	B	-	In-Kind	25,584
MVRAU	05/08/2024	B	-	In-Kind	6,395
MVRAU	05/08/2024	B	-	In-Kind	12,790
MVRAU	05/16/2024	B	-	In-Kind	6,395
MVRAU	06/04/2024	B	-	In-Kind	6,396
MVRAU	06/14/2024	B	-	In-Kind	6,398



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	06/17/2024	B	-	In-Kind	6,398
MVRAU	06/20/2024	B	-	In-Kind	6,397
MVRAU	06/21/2024	S	1,884,089.09	-	137,432
MVWAU	08/03/2022	B	-	In-Kind	8,660
MVWAU	08/15/2022	B	-	In-Kind	6,498
MVWAU	08/15/2022	B	27,095.50	-	3,308
MVWAU	08/16/2022	B	-	In-Kind	2,167
MVWAU	08/19/2022	B	-	In-Kind	4,336
MVWAU	08/19/2022	B	18,020.46	-	2,334
MVWAU	08/24/2022	B	25,068.76	-	3,320
MVWAU	08/30/2022	B	29,130.01	-	3,739
MVWAU	09/01/2022	B	25,705.33	-	3,450
MVWAU	09/01/2022	B	-	In-Kind	6,534
MVWAU	09/02/2022	B	22,784.57	-	3,087
MVWAU	09/06/2022	B	32,622.89	-	4,438
MVWAU	09/12/2022	B	-	In-Kind	6,564
MVWAU	09/14/2022	B	24,599.57	-	3,182
MVWAU	09/15/2022	S	77,878.51	-	10,089
MVWAU	09/16/2022	B	2,856,098.28	-	385,938
MVWAU	10/13/2022	B	17,221.23	-	2,118
MVWAU	10/25/2022	S	-	In-Kind	68,796
MVWAU	11/03/2022	B	-	In-Kind	5,098
MVWAU	11/04/2022	B	18,380.50	-	2,098
MVWAU	11/11/2022	B	-	In-Kind	5,102
MVWAU	11/11/2022	B	-	In-Kind	7,653
MVWAU	11/17/2022	B	29,710.45	-	2,953
MVWAU	11/30/2022	B	-	In-Kind	10,212
MVWAU	12/05/2022	B	-	In-Kind	5,110
MVWAU	12/16/2022	S	7,449,853.58	-	698,899
MVWAU	12/28/2022	B	46,253.16	-	4,159
MVWAU	12/30/2022	S	360,284.94	-	33,027
MVWAU	01/17/2023	B	-	In-Kind	1,852
MVWAU	02/10/2023	S	-	In-Kind	3,702
MVWAU	02/17/2023	B	25,778.41	-	2,263
MVWAU	02/22/2023	B	42,532.76	-	3,997
MVWAU	02/23/2023	B	-	In-Kind	3,714
MVWAU	02/24/2023	B	32,440.80	-	3,116
MVWAU	02/27/2023	B	-	In-Kind	3,720
MVWAU	03/01/2023	B	41,194.36	-	3,864
MVWAU	03/03/2023	B	47,507.01	-	4,346
MVWAU	03/08/2023	B	44,779.03	-	4,326
MVWAU	03/10/2023	S	15,770.67	-	1,495
MVWAU	03/14/2023	B	-	In-Kind	5,613

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
MVWAU	03/14/2023	B	-	In-Kind	1,871
MVWAU	03/16/2023	B	-	In-Kind	3,742
MVWAU	03/17/2023	B	1,451,357.45	-	133,267
MVWAU	03/20/2023	B	57,035.19	-	4,955
MVWAU	03/20/2023	B	-	In-Kind	2,003
MVWAU	03/28/2023	B	-	In-Kind	4,008
MVWAU	04/05/2023	B	-	In-Kind	4,008
MVWAU	04/18/2023	B	365,641.91	-	26,060
MVWAU	05/02/2023	B	-	In-Kind	4,056
MVWAU	05/03/2023	B	-	In-Kind	4,056
MVWAU	05/10/2023	B	33,156.21	-	2,363
MVWAU	05/12/2023	S	31,895.91	-	2,349
MVWAU	05/31/2023	B	-	In-Kind	2,028
MVWAU	06/05/2023	B	-	In-Kind	4,056
MVWAU	06/14/2023	B	-	In-Kind	4,056
MVWAU	06/16/2023	S	6,134,668.06	-	461,613
MVWAU	06/19/2023	B	-	In-Kind	4,785
MVWAU	06/23/2023	B	-	In-Kind	1,595
MVWAU	06/26/2023	B	-	In-Kind	4,785
MVWAU	06/28/2023	B	57,797.07	-	4,687
MVWAU	06/30/2023	S	361,474.12	-	29,925
MVWAU	07/03/2023	B	-	In-Kind	7,845
MVWAU	07/13/2023	B	-	In-Kind	4,707
MVWAU	07/20/2023	B	-	In-Kind	4,707
MVWAU	07/28/2023	B	-	In-Kind	4,707
MVWAU	07/28/2023	B	-	In-Kind	4,707
MVWAU	08/04/2023	B	-	In-Kind	1,569
MVWAU	08/04/2023	B	-	In-Kind	4,707
MVWAU	08/07/2023	B	-	In-Kind	1,569
MVWAU	08/11/2023	B	-	In-Kind	3,138
MVWAU	08/15/2023	B	-	In-Kind	4,710
MVWAU	08/16/2023	B	29,205.61	-	2,768
MVWAU	08/18/2023	B	-	In-Kind	3,142
MVWAU	08/21/2023	B	-	In-Kind	4,716
MVWAU	08/22/2023	B	24,790.60	-	2,363
MVWAU	08/25/2023	B	-	In-Kind	3,148
MVWAU	08/28/2023	B	-	In-Kind	4,725
MVWAU	08/28/2023	B	30,100.29	-	2,624
MVWAU	08/30/2023	B	46,989.95	-	3,965
MVWAU	08/31/2023	B	-	In-Kind	3,158
MVWAU	09/01/2023	S	-	In-Kind	4,740
MVWAU	09/01/2023	B	41,375.85	-	3,527
MVWAU	09/05/2023	B	-	In-Kind	4,752

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
MVWAU	09/05/2023	B	22,930.02	-	2,038
MVWAU	09/08/2023	B	-	In-Kind	3,172
MVWAU	09/12/2023	B	37,814.34	-	3,352
MVWAU	09/13/2023	B	-	In-Kind	3,174
MVWAU	09/13/2023	B	-	In-Kind	3,174
MVWAU	09/15/2023	B	4,547,466.24	-	395,776
MVWAU	09/18/2023	B	-	In-Kind	5,826
MVWAU	09/20/2023	B	-	In-Kind	3,884
MVWAU	09/22/2023	B	-	In-Kind	5,826
MVWAU	09/27/2023	B	-	In-Kind	3,884
MVWAU	10/02/2023	B	-	In-Kind	5,826
MVWAU	10/05/2023	B	-	In-Kind	5,826
MVWAU	10/05/2023	B	-	In-Kind	3,884
MVWAU	10/16/2023	B	-	In-Kind	3,884
MVWAU	10/17/2023	B	26,307.85	-	2,332
MVWAU	10/18/2023	B	-	In-Kind	5,832
MVWAU	10/26/2023	B	341,665.58	-	28,469
MVWAU	10/27/2023	B	-	In-Kind	5,907
MVWAU	11/01/2023	B	-	In-Kind	7,876
MVWAU	11/02/2023	B	-	In-Kind	3,938
MVWAU	11/02/2023	S	41,070.15	-	3,547
MVWAU	11/06/2023	B	-	In-Kind	5,898
MVWAU	11/07/2023	B	-	In-Kind	3,932
MVWAU	11/10/2023	B	-	In-Kind	5,901
MVWAU	11/13/2023	B	-	In-Kind	3,934
MVWAU	11/13/2023	B	31,522.10	-	2,777
MVWAU	11/17/2023	B	-	In-Kind	5,907
MVWAU	11/20/2023	S	-	In-Kind	7,876
MVWAU	11/22/2023	B	-	In-Kind	5,907
MVWAU	11/29/2023	B	-	In-Kind	5,910
MVWAU	11/29/2023	B	31,222.00	-	2,464
MVWAU	11/30/2023	B	-	In-Kind	3,940
MVWAU	12/06/2023	B	-	In-Kind	5,910
MVWAU	12/12/2023	B	-	In-Kind	5,910
MVWAU	12/13/2023	B	-	In-Kind	3,940
MVWAU	12/15/2023	S	2,835,944.62	-	215,019
MVWAU	12/19/2023	B	-	In-Kind	1,788
MVWAU	12/20/2023	B	-	In-Kind	3,576
MVWAU	12/22/2023	B	-	In-Kind	3,574
MVWAU	12/27/2023	B	66,528.50	-	4,845
MVWAU	12/29/2023	S	504,544.04	-	36,967
MVWAU	01/05/2024	B	-	In-Kind	3,516
MVWAU	01/10/2024	B	-	In-Kind	5,274

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

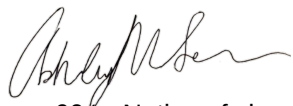
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	01/17/2024	B	-	In-Kind	5,274
MVWAU	01/23/2024	B	-	In-Kind	5,274
MVWAU	01/30/2024	B	23,876.66	-	1,791
MVWAU	02/02/2024	B	-	In-Kind	5,277
MVWAU	02/08/2024	B	-	In-Kind	5,277
MVWAU	02/16/2024	B	-	In-Kind	5,280
MVWAU	02/19/2024	B	33,484.85	-	2,550
MVWAU	02/21/2024	B	-	In-Kind	5,289
MVWAU	02/21/2024	B	47,772.85	-	3,627
MVWAU	02/22/2024	S	-	In-Kind	5,292
MVWAU	02/23/2024	B	29,157.12	-	2,283
MVWAU	02/27/2024	B	33,488.49	-	2,616
MVWAU	02/27/2024	B	-	In-Kind	5,298
MVWAU	02/29/2024	B	47,374.01	-	3,672
MVWAU	03/01/2024	B	-	In-Kind	5,313
MVWAU	03/04/2024	B	48,093.89	-	3,505
MVWAU	03/06/2024	B	64,268.15	-	4,577
MVWAU	03/06/2024	B	-	In-Kind	5,328
MVWAU	03/13/2024	B	-	In-Kind	5,337
MVWAU	03/15/2024	S	1,324,580.15	-	96,690
MVWAU	03/19/2024	B	-	In-Kind	5,097
MVWAU	03/26/2024	B	-	In-Kind	5,100
MVWAU	03/28/2024	B	-	In-Kind	5,100
MVWAU	04/05/2024	B	-	In-Kind	5,100
MVWAU	04/11/2024	B	-	In-Kind	5,100
MVWAU	04/12/2024	S	40,142.79	-	2,624
MVWAU	04/15/2024	B	-	In-Kind	5,088
MVWAU	04/22/2024	B	-	In-Kind	3,394
MVWAU	04/24/2024	B	-	In-Kind	5,088
MVWAU	05/01/2024	B	-	In-Kind	5,088
MVWAU	05/08/2024	B	32,379.32	-	2,216
MVWAU	05/13/2024	B	-	In-Kind	5,097
MVWAU	05/16/2024	B	-	In-Kind	1,699
MVWAU	05/20/2024	B	-	In-Kind	5,097
MVWAU	05/23/2024	B	-	In-Kind	5,097
MVWAU	05/23/2024	B	-	In-Kind	5,097
MVWAU	05/29/2024	B	-	In-Kind	3,398
MVWAU	06/04/2024	B	-	In-Kind	3,398
MVWAU	06/11/2024	B	-	In-Kind	5,097
MVWAU	06/12/2024	B	-	In-Kind	5,097
MVWAU	06/17/2024	B	-	In-Kind	5,100
MVWAU	06/21/2024	B	1,374,832.15	-	100,274
UCTGDX	08/09/2022	B	487,304.37	-	58,497

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	08/10/2022	B	76,469.62	-	9,235
UCTGDX	08/11/2022	B	346,026.65	-	41,045
UCTGDX	08/31/2022	S	991,285.95	-	125,804
UCTGDX	09/07/2022	S	68,248.07	-	9,427
UCTGDX	09/12/2022	B	528,627.02	-	68,383
UCTGDX	09/15/2022	S	471,413.67	-	61,067
UCTGDX	09/16/2022	S	473,419.45	-	63,982
UCTGDX	09/20/2022	S	64,207.09	-	8,339
UCTGDX	09/21/2022	S	621,295.09	-	82,404
UCTGDX	09/27/2022	S	262,473.86	-	36,918
UCTGDX	10/14/2022	B	477,435.35	-	59,826
UCTGDX	10/24/2022	S	238,348.40	-	28,512
UCTGDX	10/28/2022	S	222,220.87	-	24,886
UCTGDX	11/02/2022	B	151,933.85	-	16,975
UCTGDX	11/16/2022	B	157,298.42	-	15,904
UCTGDX	12/06/2022	S	356,195.89	-	33,291
UCTGDX	12/08/2022	B	1,088,341.61	-	99,660
UCTGDX	12/16/2022	S	1,943,528.71	-	182,338
UCTGDX	12/22/2022	S	705,441.25	-	63,150
UCTGDX	12/29/2022	S	316,309.43	-	28,575
UCTGDX	01/05/2023	B	102,737.56	-	8,841
UCTGDX	01/11/2023	B	844,743.51	-	71,043
UCTGDX	01/12/2023	B	854,454.72	-	71,201
UCTGDX	01/18/2023	B	571,880.43	-	47,496
UCTGDX	01/20/2023	B	107,006.65	-	8,526
UCTGDX	01/27/2023	S	609,092.34	-	48,152
UCTGDX	02/01/2023	S	202,331.00	-	16,008
UCTGDX	02/06/2023	S	296,407.72	-	23,563
UCTGDX	02/14/2023	S	673,627.22	-	56,045
UCTGDX	02/21/2023	S	97,246.14	-	8,841
UCTGDX	02/28/2023	B	330,394.35	-	31,859
UCTGDX	03/02/2023	B	522,099.37	-	47,591
UCTGDX	03/03/2023	S	606,759.54	-	55,516
UCTGDX	03/08/2023	S	245,903.70	-	23,760
UCTGDX	03/09/2023	B	167,898.69	-	16,190
UCTGDX	03/13/2023	B	172,479.90	-	15,566
UCTGDX	03/14/2023	B	182,074.62	-	16,198
UCTGDX	03/16/2023	B	360,876.64	-	32,364
UCTGDX	03/17/2023	B	3,507,769.27	-	322,077
UCTGDX	03/20/2023	B	205,831.95	-	17,413
UCTGDX	03/21/2023	S	346,447.28	-	29,765
UCTGDX	03/24/2023	S	372,838.50	-	32,338
UCTGDX	03/27/2023	S	107,754.08	-	9,109

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	03/28/2023	B	1,120,052.00	-	95,400
UCTGDX	03/30/2023	B	210,523.50	-	17,499
UCTGDX	04/03/2023	B	532,415.44	-	43,746
UCTGDX	04/04/2023	B	1,108,943.64	-	88,007
UCTGDX	04/06/2023	S	282,630.97	-	21,445
UCTGDX	04/12/2023	B	1,068,256.11	-	77,971
UCTGDX	04/14/2023	B	133,408.27	-	9,264
UCTGDX	04/17/2023	B	240,868.24	-	17,155
UCTGDX	04/18/2023	S	604,087.56	-	43,059
UCTGDX	04/20/2023	S	353,994.29	-	25,973
UCTGDX	04/26/2023	S	122,545.60	-	8,887
UCTGDX	04/27/2023	B	129,094.54	-	9,307
UCTGDX	04/28/2023	S	348,663.87	-	25,905
UCTGDX	05/05/2023	B	128,217.71	-	9,093
UCTGDX	05/09/2023	B	720,996.71	-	51,534
UCTGDX	05/10/2023	S	243,085.66	-	17,327
UCTGDX	05/11/2023	B	481,021.57	-	34,654
UCTGDX	05/16/2023	S	360,466.81	-	26,179
UCTGDX	05/23/2023	B	453,643.54	-	34,654
UCTGDX	05/26/2023	S	328,316.68	-	26,162
UCTGDX	05/30/2023	B	659,747.19	-	51,946
UCTGDX	06/07/2023	B	350,478.96	-	26,076
UCTGDX	06/08/2023	S	119,909.64	-	9,126
UCTGDX	06/13/2023	S	336,155.39	-	25,545
UCTGDX	06/15/2023	S	333,308.13	-	26,041
UCTGDX	06/16/2023	S	676,812.57	-	50,929
UCTGDX	06/16/2023	S	1,929,182.81	-	145,175
UCTGDX	06/21/2023	S	533,622.28	-	40,924
UCTGDX	06/22/2023	S	2,324,979.93	-	184,239
UCTGDX	06/23/2023	S	515,245.84	-	41,892
UCTGDX	06/26/2023	S	114,236.94	-	9,103
UCTGDX	06/30/2023	S	598,244.17	-	49,526
UCTGDX	07/06/2023	B	437,360.26	-	34,409
UCTGDX	07/13/2023	S	1,641,743.48	-	124,858
UCTGDX	07/14/2023	B	894,454.67	-	66,997
UCTGDX	07/17/2023	B	123,203.83	-	9,187
UCTGDX	07/18/2023	B	326,966.33	-	24,454
UCTGDX	07/19/2023	B	316,087.75	-	25,105
UCTGDX	07/21/2023	B	488,717.35	-	41,876
UCTGDX	08/16/2023	S	268,283.64	-	25,431
UCTGDX	08/23/2023	S	799,943.39	-	75,399
UCTGDX	09/06/2023	S	575,663.15	-	51,447
UCTGDX	09/15/2023	B	339,563.45	-	29,550



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	09/20/2023	S	433,120.86	-	38,708
UCTGDX	09/26/2023	S	361,593.65	-	33,701
UCTGDX	09/29/2023	S	441,996.58	-	42,258
UCTGDX	10/03/2023	B	177,847.41	-	17,713
UCTGDX	10/04/2023	S	145,617.62	-	14,305
UCTGDX	10/11/2023	B	2,103,551.99	-	186,807
UCTGDX	10/13/2023	B	286,397.17	-	25,917
UCTGDX	10/17/2023	S	79,723.05	-	7,068
UCTGDX	10/30/2023	S	1,119,841.87	-	92,394
UCTGDX	10/31/2023	S	200,660.51	-	17,166
UCTGDX	11/08/2023	B	315,702.24	-	26,506
UCTGDX	11/13/2023	B	395,419.72	-	34,837
UCTGDX	12/04/2023	S	117,229.34	-	9,088
UCTGDX	12/05/2023	B	2,431,343.10	-	196,383
UCTGDX	12/15/2023	S	2,034,011.14	-	154,224
UCTGDX	12/20/2023	S	217,269.00	-	15,953
UCTGDX	12/21/2023	S	1,000,107.45	-	73,433
UCTGDX	01/03/2024	S	375,155.03	-	28,487
UCTGDX	01/12/2024	B	323,982.45	-	24,825
UCTGDX	01/17/2024	S	797,861.10	-	64,870
UCTGDX	01/19/2024	B	1,197,189.31	-	98,045
UCTGDX	01/22/2024	B	603,697.86	-	48,999
UCTGDX	01/24/2024	S	211,123.86	-	16,482
UCTGDX	01/29/2024	B	213,556.18	-	16,490
UCTGDX	01/29/2024	S	116,790.21	-	9,019
UCTGDX	02/12/2024	S	318,584.21	-	24,173
UCTGDX	02/15/2024	S	120,568.31	-	9,442
UCTGDX	02/16/2024	B	550,589.29	-	41,836
UCTGDX	02/21/2024	B	321,601.14	-	24,418
UCTGDX	02/26/2024	B	207,169.64	-	16,034
UCTGDX	02/29/2024	S	219,843.71	-	17,043
UCTGDX	03/06/2024	B	571,175.76	-	40,680
UCTGDX	03/07/2024	B	2,003,010.55	-	139,091
UCTGDX	03/15/2024	S	2,936,630.11	-	214,374
UCTGDX	03/22/2024	B	1,175,547.21	-	85,677
UCTGDX	03/27/2024	B	453,646.62	-	31,878
UCTGDX	03/28/2024	B	804,210.46	-	55,575
UCTGDX	04/03/2024	B	351,613.47	-	23,967
UCTGDX	04/11/2024	S	521,645.60	-	33,963
UCTGDX	04/12/2024	B	237,988.10	-	15,554
UCTGDX	04/16/2024	S	697,631.46	-	46,081
UCTGDX	04/26/2024	S	701,616.62	-	46,467
UCTGDX	05/07/2024	S	683,446.51	-	46,466

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

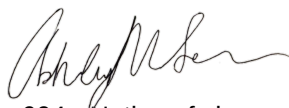
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/10/2024	B	226,483.44	-	15,437
UCTGDX	05/22/2024	S	1,592,927.12	-	108,447
UCTGDX	05/23/2024	S	2,312,451.73	-	162,865
UCTGDX	06/21/2024	S	1,522,027.95	-	111,027
GRNVAU	08/10/2022	S	1,266.70	-	153
GRNVAU	08/16/2022	B	1,451.86	-	179
GRNVAU	08/22/2022	B	1,487.48	-	198
GRNVAU	08/24/2022	B	1,872.61	-	248
GRNVAU	08/31/2022	S	1,638.86	-	208
GRNVAU	09/05/2022	B	5,207.16	-	697
GRNVAU	09/07/2022	B	2,425.66	-	335
GRNVAU	09/15/2022	S	5,032.89	-	652
GRNVAU	09/15/2022	B	-	In-Kind	3,535
GRNVAU	10/18/2022	B	-	In-Kind	3,521
GRNVAU	11/30/2022	S	121,529.00	-	11,465
GRNVAU	12/12/2022	B	-	In-Kind	3,284
GRNVAU	12/29/2022	B	6,576.31	-	594
GRNVAU	12/30/2022	S	25,341.15	-	2,323
GRNVAU	01/03/2023	B	-	In-Kind	3,248
GRNVAU	01/12/2023	B	1,008.11	-	84
GRNVAU	01/31/2023	B	4,669.12	-	372
GRNVAU	02/01/2023	B	-	In-Kind	3,253
GRNVAU	02/02/2023	B	-	In-Kind	3,253
GRNVAU	02/16/2023	B	2,082.77	-	183
GRNVAU	02/24/2023	B	3,227.42	-	310
GRNVAU	02/27/2023	B	3,305.61	-	325
GRNVAU	02/28/2023	S	31,251.74	-	3,014
GRNVAU	03/01/2023	B	1,982.96	-	186
GRNVAU	03/06/2023	B	3,317.40	-	306
GRNVAU	03/09/2023	B	3,266.91	-	315
GRNVAU	04/18/2023	B	28,342.16	-	2,020
GRNVAU	04/28/2023	B	22,763.14	-	1,691
GRNVAU	05/22/2023	B	-	In-Kind	6,598
GRNVAU	05/22/2023	B	-	In-Kind	3,299
GRNVAU	05/22/2023	B	-	In-Kind	6,598
GRNVAU	05/29/2023	B	-	In-Kind	3,300
GRNVAU	05/30/2023	B	-	In-Kind	3,300
GRNVAU	05/31/2023	B	263,583.47	-	20,417
GRNVAU	06/13/2023	B	-	In-Kind	3,643
GRNVAU	06/28/2023	B	-	In-Kind	3,643
GRNVAU	06/29/2023	B	9,854.55	-	813
GRNVAU	06/30/2023	S	46,300.09	-	3,833
GRNVAU	07/05/2023	B	-	In-Kind	3,589

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
GRNVAU	07/10/2023	B	-	In-Kind	3,589
GRNVAU	07/12/2023	B	-	In-Kind	7,178
GRNVAU	07/13/2023	B	-	In-Kind	7,178
GRNVAU	07/21/2023	B	5,088.63	-	436
GRNVAU	08/10/2023	B	-	In-Kind	3,596
GRNVAU	08/10/2023	B	-	In-Kind	3,596
GRNVAU	08/17/2023	B	5,016.60	-	487
GRNVAU	08/22/2023	B	-	In-Kind	3,606
GRNVAU	08/24/2023	B	3,125.14	-	280
GRNVAU	08/30/2023	B	4,467.90	-	377
GRNVAU	08/31/2023	B	28,503.77	-	2,393
GRNVAU	09/04/2023	B	8,515.66	-	729
GRNVAU	09/05/2023	B	-	In-Kind	3,660
GRNVAU	09/06/2023	B	5,382.98	-	481
GRNVAU	09/12/2023	B	4,625.26	-	410
GRNVAU	09/15/2023	B	3,136.77	-	273
GRNVAU	09/26/2023	B	-	In-Kind	3,675
GRNVAU	10/10/2023	B	-	In-Kind	3,675
GRNVAU	10/16/2023	S	-	In-Kind	11,025
GRNVAU	10/16/2023	S	-	In-Kind	7,350
GRNVAU	10/19/2023	B	7,895.69	-	659
GRNVAU	10/26/2023	B	103,367.37	-	8,613
GRNVAU	11/03/2023	B	7,774.64	-	669
GRNVAU	11/22/2023	S	-	In-Kind	3,819
GRNVAU	11/30/2023	S	196,667.69	-	15,450
GRNVAU	12/21/2023	B	-	In-Kind	3,621
GRNVAU	12/21/2023	B	27,665.27	-	2,031
GRNVAU	12/28/2023	B	10,014.65	-	723
GRNVAU	12/29/2023	S	50,717.82	-	3,716
GRNVAU	01/24/2024	B	-	In-Kind	3,572
GRNVAU	02/15/2024	B	3,269.48	-	256
GRNVAU	02/26/2024	B	9,368.03	-	725
GRNVAU	02/28/2024	B	9,465.54	-	747
GRNVAU	02/29/2024	S	4,243.64	-	329
GRNVAU	03/06/2024	B	7,793.06	-	555
GRNVAU	03/13/2024	B	4,771.78	-	347
GRNVAU	03/28/2024	B	2,503.56	-	173
GRNVAU	04/12/2024	S	7,113.72	-	465
GRNVAU	04/16/2024	S	1,922.59	-	127
GRNVAU	04/30/2024	B	175,026.41	-	11,714
GRNVAU	05/06/2024	B	9,233.91	-	635
GRNVAU	05/09/2024	B	6,859.26	-	473
GRNVAU	05/10/2024	B	-	In-Kind	3,785

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
GRNVAU	05/16/2024	B	-	In-Kind	3,785
GRNVAU	05/31/2024	B	144,289.25	-	10,055
GRNVAU	06/04/2024	S	-	In-Kind	3,927
GRNVAU	06/05/2024	S	-	In-Kind	3,926
GRNVAU	06/19/2024	B	22,547.08	-	1,690
UCTGDIG	08/11/2022	S	84,805.70	-	10,062
UCTGDIG	08/22/2022	B	17,396.64	-	2,316
UCTGDIG	09/12/2022	S	28,185.67	-	3,647
UCTGDIG	09/16/2022	S	47,841.66	-	6,468
UCTGDIG	09/29/2022	B	54,545.60	-	7,281
UCTGDIG	10/04/2022	S	18,832.87	-	2,286
UCTGDIG	10/20/2022	B	18,616.12	-	2,356
UCTGDIG	10/25/2022	S	32,717.85	-	3,957
UCTGDIG	10/28/2022	B	20,614.56	-	2,308
UCTGDIG	12/16/2022	B	66,996.25	-	6,282
UCTGDIG	12/19/2022	B	16,817.52	-	1,544
UCTGDIG	01/06/2023	B	491,101.72	-	41,752
UCTGDIG	01/10/2023	S	48,493.85	-	4,135
UCTGDIG	01/17/2023	B	50,798.66	-	4,146
UCTGDIG	01/18/2023	B	27,324.22	-	2,269
UCTGDIG	01/24/2023	B	47,932.78	-	3,744
UCTGDIG	01/25/2023	B	1,078,076.62	-	84,108
UCTGDIG	01/27/2023	B	52,406.78	-	4,142
UCTGDIG	01/31/2023	B	25,079.91	-	1,998
UCTGDIG	02/06/2023	B	22,107.48	-	1,757
UCTGDIG	02/10/2023	B	43,256.66	-	3,601
UCTGDIG	02/14/2023	B	24,405.48	-	2,030
UCTGDIG	02/21/2023	B	59,675.93	-	5,424
UCTGDIG	02/22/2023	B	75,931.58	-	7,135
UCTGDIG	02/24/2023	B	20,959.52	-	2,013
UCTGDIG	03/06/2023	B	21,185.60	-	1,954
UCTGDIG	03/08/2023	B	21,397.73	-	2,067
UCTGDIG	03/17/2023	S	99,315.65	-	9,124
UCTGDIG	03/22/2023	B	25,698.94	-	2,290
UCTGDIG	03/27/2023	B	44,809.17	-	3,787
UCTGDIG	03/30/2023	B	28,198.97	-	2,343
UCTGDIG	03/31/2023	B	28,417.16	-	2,308
UCTGDIG	04/06/2023	B	38,981.05	-	2,957
UCTGDIG	04/18/2023	B	46,055.67	-	3,282
UCTGDIG	04/26/2023	B	27,847.58	-	2,019
UCTGDIG	05/16/2023	B	52,157.42	-	3,787
UCTGDIG	05/30/2023	B	35,084.42	-	2,762
UCTGDIG	06/05/2023	B	25,185.96	-	1,857

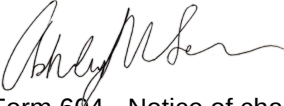


This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	06/08/2023	B	504,342.40	-	38,405
UCTGDIG	06/16/2023	B	152,744.22	-	11,488
UCTGDIG	06/28/2023	B	117,429.74	-	9,522
UCTGDIG	07/20/2023	B	997,390.43	-	84,796
UCTGDIG	07/24/2023	B	48,432.70	-	4,178
UCTGDIG	07/28/2023	B	44,865.86	-	3,877
UCTGDIG	08/01/2023	B	45,541.66	-	3,895
UCTGDIG	08/21/2023	S	309,227.10	-	30,204
UCTGDIG	09/15/2023	S	131,087.84	-	11,414
UCTGDIG	09/20/2023	B	26,167.45	-	2,338
UCTGDIG	09/29/2023	B	74,760.50	-	7,202
UCTGDIG	10/19/2023	S	63,481.30	-	5,300
UCTGDIG	10/20/2023	B	51,526.41	-	4,247
UCTGDIG	10/24/2023	B	1,329,299.79	-	108,807
UCTGDIG	11/22/2023	B	25,865.92	-	2,175
UCTGDIG	11/28/2023	B	183,544.94	-	15,116
UCTGDIG	12/04/2023	S	27,394.12	-	2,124
UCTGDIG	12/08/2023	B	105,193.23	-	8,347
UCTGDIG	12/15/2023	B	141,398.69	-	10,718
UCTGDIG	12/18/2023	B	1,000,195.72	-	76,154
UCTGDIG	01/04/2024	B	54,159.51	-	4,231
UCTGDIG	01/10/2024	S	136,237.97	-	10,738
UCTGDIG	01/11/2024	S	118,964.48	-	9,267
UCTGDIG	01/16/2024	S	220,637.75	-	17,147
UCTGDIG	01/18/2024	S	164,089.38	-	13,508
UCTGDIG	01/29/2024	S	30,063.89	-	2,322
UCTGDIG	02/29/2024	S	24,931.34	-	1,933
UCTGDIG	03/15/2024	S	117,536.19	-	8,581
UCTGDIG	04/03/2024	B	63,018.68	-	4,295
UCTGDIG	04/04/2024	B	30,650.24	-	2,072
UCTGDIG	04/08/2024	B	144,914.03	-	9,551
UCTGDIG	04/10/2024	B	65,561.47	-	4,370
UCTGDIG	04/16/2024	B	113,524.44	-	7,497
UCTGDIG	04/17/2024	B	64,141.14	-	4,208
UCTGDIG	04/19/2024	B	87,915.88	-	5,671
UCTGDIG	04/22/2024	B	64,187.23	-	4,200
UCTGDIG	04/23/2024	B	36,266.75	-	2,460
UCTGDIG	04/29/2024	B	47,221.36	-	3,135
UCTGDIG	05/01/2024	B	109,946.98	-	7,618
UCTGDIG	05/14/2024	B	57,095.25	-	3,918
UCTGDIG	05/15/2024	B	111,353.78	-	7,610
UCTGDIG	05/22/2024	B	31,559.64	-	2,148
UCTGDIG	05/31/2024	B	80,402.77	-	5,602

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
UCTGDIG	05/31/2024	B	4,420,131.03	-	308,144
UCTGDIG	06/03/2024	B	164,844.34	-	11,566
UCTGDIG	06/06/2024	S	60,519.43	-	4,163
UCTGDIG	06/12/2024	B	194,011.39	-	14,128
UCTGDIG	06/13/2024	B	31,250.56	-	2,279
UCTGDIG	06/21/2024	S	195,739.64	-	14,280
GDXAU	08/03/2022	B	74,363.49	-	9,304
GDXAU	08/15/2022	B	76,218.81	-	9,304
GDXAU	08/29/2022	B	36,139.62	-	4,843
GDXAU	09/06/2022	B	39,170.59	-	5,328
GDXAU	09/09/2022	B	36,140.44	-	4,680
GDXAU	09/16/2022	S	191,393.60	-	25,864
GDXAU	10/21/2022	S	73,399.05	-	9,222
GDXAU	10/28/2022	B	41,171.42	-	4,610
GDXAU	11/28/2022	B	48,867.15	-	4,614
GDXAU	11/29/2022	B	35,059.55	-	3,326
GDXAU	12/13/2022	S	85,731.68	-	7,917
GDXAU	12/16/2022	S	849,388.97	-	79,684
GDXAU	12/19/2022	B	19,795.82	-	1,761
GDXAU	12/21/2022	S	98,638.14	-	8,800
GDXAU	12/28/2022	S	145,879.81	-	13,120
GDXAU	01/13/2023	S	473,766.46	-	39,223
GDXAU	01/18/2023	B	44,672.87	-	3,710
GDXAU	01/20/2023	B	276,127.61	-	22,000
GDXAU	01/27/2023	B	111,913.09	-	8,846
GDXAU	02/06/2023	B	55,344.95	-	4,399
GDXAU	02/07/2023	S	171,619.92	-	13,764
GDXAU	02/23/2023	B	24,891.45	-	2,384
GDXAU	02/27/2023	S	35,092.81	-	3,451
GDXAU	03/07/2023	B	39,760.43	-	3,733
GDXAU	03/14/2023	B	94,009.52	-	8,363
GDXAU	03/17/2023	B	1,426,585.10	-	130,993
GDXAU	03/20/2023	B	113,483.35	-	9,600
GDXAU	03/21/2023	S	279,332.06	-	24,000
GDXAU	03/22/2023	S	107,678.79	-	9,598
GDXAU	03/28/2023	S	112,692.73	-	9,600
GDXAU	03/31/2023	B	87,262.01	-	7,088
GDXAU	04/05/2023	S	125,198.09	-	9,639
GDXAU	04/14/2023	S	138,802.12	-	9,640
GDXAU	04/20/2023	S	131,380.06	-	9,640
GDXAU	04/21/2023	S	530,031.69	-	38,552
GDXAU	05/03/2023	S	133,399.96	-	9,846
GDXAU	05/17/2023	S	66,881.13	-	4,911



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
GDXAU	05/19/2023	S	128,268.95	-	9,638
GDXAU	05/31/2023	B	57,010.56	-	4,416
GDXAU	06/01/2023	B	64,293.73	-	4,830
GDXAU	06/09/2023	S	134,674.68	-	10,089
GDXAU	06/16/2023	S	720,286.70	-	54,199
GDXAU	06/30/2023	S	352,005.68	-	29,141
GDXAU	07/06/2023	B	58,040.24	-	4,566
GDXAU	07/14/2023	B	60,962.20	-	4,566
GDXAU	07/21/2023	B	53,290.55	-	4,566
GDXAU	08/29/2023	B	37,406.19	-	3,216
GDXAU	08/30/2023	B	162,444.19	-	13,707
GDXAU	09/05/2023	S	102,954.85	-	9,152
GDXAU	09/06/2023	B	33,327.15	-	2,978
GDXAU	09/15/2023	B	106,811.04	-	9,296
GDXAU	09/18/2023	S	52,375.01	-	4,615
GDXAU	09/29/2023	S	96,536.15	-	9,230
GDXAU	10/03/2023	B	46,339.69	-	4,615
GDXAU	10/09/2023	S	51,821.27	-	4,615
GDXAU	10/16/2023	S	105,211.48	-	9,230
GDXAU	10/17/2023	B	59,090.55	-	5,238
GDXAU	10/19/2023	B	55,472.95	-	4,630
GDXAU	10/20/2023	B	56,155.38	-	4,629
GDXAU	11/06/2023	B	55,459.86	-	4,625
GDXAU	11/15/2023	B	54,627.26	-	4,625
GDXAU	11/24/2023	B	53,377.84	-	4,625
GDXAU	11/28/2023	B	280,826.28	-	23,130
GDXAU	11/28/2023	B	92,856.00	-	7,648
GDXAU	11/29/2023	B	226,169.44	-	17,849
GDXAU	12/13/2023	B	56,579.45	-	4,641
GDXAU	12/14/2023	S	305,815.54	-	23,203
GDXAU	12/15/2023	S	782,299.35	-	59,313
GDXAU	01/03/2024	B	58,704.56	-	4,457
GDXAU	01/17/2024	B	54,814.28	-	4,456
GDXAU	01/22/2024	B	54,903.41	-	4,456
GDXAU	01/29/2024	S	230,474.00	-	17,799
GDXAU	02/28/2024	B	32,565.16	-	2,570
GDXAU	03/05/2024	B	96,136.00	-	6,803
GDXAU	03/07/2024	B	64,360.04	-	4,469
GDXAU	03/15/2024	S	1,070,805.70	-	78,161
GDXAU	03/26/2024	S	58,931.35	-	4,231
GDXAU	04/10/2024	B	126,972.70	-	8,464
GDXAU	04/12/2024	B	129,512.15	-	8,464
GDXAU	05/09/2024	S	122,672.23	-	8,461



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
GDXAU	05/28/2024	S	61,145.67	-	4,232
GDXAU	05/30/2024	B	30,226.42	-	2,165
GDXAU	06/03/2024	B	60,383.29	-	4,237
GDXAU	06/21/2024	S	600,547.23	-	43,806
ESBGDX	09/20/2023	B	-	In-Kind	270,375
ESBGDX	09/27/2023	B	-	In-Kind	270,445
ESBGDX	10/04/2023	B	-	In-Kind	270,445
ESBGDX	10/11/2023	B	-	In-Kind	279,728
ESBGDX	11/09/2023	B	49,120.52	-	4,138
ESBGDX	11/22/2023	S	841,484.56	-	70,776
ESBGDX	12/15/2023	S	521,810.73	-	39,569
ESBGDX	01/17/2024	B	44,448.79	-	3,613
ESBGDX	03/15/2024	S	732,611.65	-	53,486
ESBGDX	04/05/2024	B	61,127.92	-	4,110
ESBGDX	04/24/2024	S	1,782,654.28	-	119,826
ESBGDX	05/01/2024	B	46,600.13	-	3,246
ESBGDX	06/14/2024	S	1,589,095.76	-	118,348
ESBGDX	06/21/2024	S	277,421.19	-	20,239
In-Kind transactions result from receiving a basket of securities (including NORTHERN STAR RESOURCES LTD) in exchange for securities.					