

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 22/09/2025

The previous notice was given to the company on 14/02/2025

The previous notice was dated 13/02/2025

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%	80,502,822	5.63%

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 528,699	0.04%

VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above.	Ordinary shares 63,204,910	4.42%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,627,273	0.11%
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 379,970	0.03%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF (HAP)	Same as above.	Ordinary shares 57,944	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 2,567,308	0.18%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVRAU)	Same as above.	Ordinary shares 1,069,859	0.07%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVWAU)	Same as above.	Ordinary shares 2,160,257	0.15%
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 801,082	0.06%
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 7,873,838	0.55%
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 231,682	0.02%

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

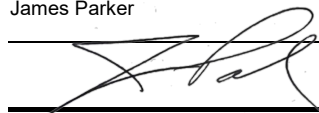
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck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

Signature

print name James Parker

capacity AVP Portfolio Operations

sign here



date 23/09/2025

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.

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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	02/12/2025	S	-	In-Kind	161,250
GDX	02/13/2025	S	-	In-Kind	51,600
GDX	02/14/2025	S	-	In-Kind	77,400
GDX	02/18/2025	S	-	In-Kind	161,250
GDX	02/19/2025	S	-	In-Kind	90,300
GDX	02/20/2025	S	-	In-Kind	380,491
GDX	02/24/2025	S	-	In-Kind	354,695
GDX	02/26/2025	S	-	In-Kind	154,776
GDX	02/27/2025	S	-	In-Kind	38,694
GDX	02/28/2025	S	-	In-Kind	90,286
GDX	03/13/2025	B	-	In-Kind	19,389
GDX	03/19/2025	S	-	In-Kind	161,900
GDX	03/20/2025	S	-	In-Kind	45,332
GDX	03/21/2025	S	-	In-Kind	259,040
GDX	03/21/2025	S	10,679,258.09	-	586,861
GDX	03/24/2025	S	-	In-Kind	140,052
GDX	03/25/2025	S	-	In-Kind	261,006
GDX	03/26/2025	S	-	In-Kind	25,464
GDX	03/27/2025	S	-	In-Kind	31,830
GDX	03/28/2025	S	-	In-Kind	178,220
GDX	04/02/2025	S	-	In-Kind	299,202
GDX	04/03/2025	S	-	In-Kind	127,320
GDX	04/04/2025	B	-	In-Kind	19,098
GDX	04/07/2025	S	-	In-Kind	76,404
GDX	04/09/2025	B	-	In-Kind	19,101
GDX	04/10/2025	B	-	In-Kind	31,830
GDX	04/11/2025	S	-	In-Kind	101,856
GDX	04/14/2025	S	-	In-Kind	165,516
GDX	04/15/2025	S	-	In-Kind	95,490
GDX	04/16/2025	S	-	In-Kind	190,980
GDX	04/17/2025	S	-	In-Kind	63,670
GDX	04/22/2025	S	-	In-Kind	496,548
GDX	04/23/2025	S	-	In-Kind	337,398
GDX	04/24/2025	S	-	In-Kind	76,392
GDX	04/25/2025	S	-	In-Kind	146,418
GDX	04/28/2025	S	-	In-Kind	25,464
GDX	04/30/2025	S	-	In-Kind	31,830
GDX	05/01/2025	S	-	In-Kind	127,320
GDX	05/02/2025	S	-	In-Kind	57,294
GDX	05/06/2025	S	-	In-Kind	6,365
GDX	05/07/2025	S	-	In-Kind	25,460
GDX	05/08/2025	S	-	In-Kind	165,490
GDX	05/14/2025	B	-	In-Kind	152,760

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	05/15/2025	B	-	In-Kind	50,920
GDX	05/16/2025	B	-	In-Kind	127,300
GDX	05/19/2025	B	-	In-Kind	127,300
GDX	05/20/2025	B	-	In-Kind	267,288
GDX	05/21/2025	B	-	In-Kind	38,190
GDX	05/22/2025	S	-	In-Kind	6,368
GDX	05/27/2025	S	-	In-Kind	25,468
GDX	05/28/2025	S	-	In-Kind	57,339
GDX	06/02/2025	B	-	In-Kind	153,024
GDX	06/03/2025	B	-	In-Kind	172,125
GDX	06/05/2025	S	-	In-Kind	25,500
GDX	06/06/2025	S	-	In-Kind	95,625
GDX	06/09/2025	S	-	In-Kind	38,256
GDX	06/11/2025	S	-	In-Kind	25,500
GDX	06/12/2025	S	-	In-Kind	159,375
GDX	06/13/2025	S	-	In-Kind	57,384
GDX	06/16/2025	S	-	In-Kind	89,250
GDX	06/18/2025	S	-	In-Kind	25,500
GDX	06/20/2025	S	-	In-Kind	331,500
GDX	06/20/2025	B	121,033,689.36	-	5,894,202
GDX	06/23/2025	S	-	In-Kind	322,608
GDX	06/24/2025	S	-	In-Kind	425,140
GDX	06/25/2025	S	-	In-Kind	29,324
GDX	06/26/2025	S	-	In-Kind	131,940
GDX	06/27/2025	S	-	In-Kind	80,630
GDX	07/02/2025	S	-	In-Kind	51,310
GDX	07/09/2025	S	-	In-Kind	102,620
GDX	07/16/2025	S	-	In-Kind	36,645
GDX	07/21/2025	B	-	In-Kind	21,987
GDX	07/22/2025	S	-	In-Kind	80,608
GDX	07/23/2025	S	-	In-Kind	183,200
GDX	07/24/2025	S	-	In-Kind	161,216
GDX	07/25/2025	S	-	In-Kind	73,280
GDX	07/29/2025	S	-	In-Kind	29,312
GDX	07/31/2025	S	-	In-Kind	36,640
GDX	08/04/2025	B	-	In-Kind	21,984
GDX	08/05/2025	B	-	In-Kind	43,962
GDX	08/06/2025	B	-	In-Kind	278,426
GDX	08/11/2025	S	-	In-Kind	21,981
GDX	08/12/2025	S	-	In-Kind	21,978
GDX	08/13/2025	S	-	In-Kind	102,564
GDX	08/19/2025	S	-	In-Kind	109,890

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	08/20/2025	B	-	In-Kind	175,824
GDX	08/21/2025	B	-	In-Kind	36,630
GDX	08/22/2025	B	-	In-Kind	249,118
GDX	08/26/2025	B	-	In-Kind	21,996
GDX	08/27/2025	B	-	In-Kind	630,466
GDX	08/29/2025	B	-	In-Kind	87,972
GDX	09/03/2025	S	-	In-Kind	22,014
GDX	09/04/2025	S	-	In-Kind	264,456
GDX	09/05/2025	S	-	In-Kind	102,900
GDX	09/08/2025	S	-	In-Kind	382,148
GDX	09/09/2025	S	-	In-Kind	323,356
GDX	09/10/2025	S	-	In-Kind	360,101
GDX	09/11/2025	S	-	In-Kind	132,318
GDX	09/12/2025	S	-	In-Kind	22,053
GDX	09/15/2025	B	-	In-Kind	22,065
GDX	09/16/2025	B	-	In-Kind	95,615
GDX	09/17/2025	S	-	In-Kind	66,195
GDX	09/18/2025	S	-	In-Kind	154,455
GDX	09/19/2025	B	430,361,796.03	-	20,765,850
GDXJ	05/06/2025	S	2,436,893.88	-	123,768
HAP	02/12/2025	B	-	In-Kind	918
HAP	02/13/2025	B	-	In-Kind	918
HAP	03/06/2025	B	-	In-Kind	921
HAP	03/21/2025	S	18,379.23	-	1,010
HAP	04/23/2025	B	272,052.14	-	13,064
HAP	06/20/2025	S	54,011.85	-	2,634
HAP	09/19/2025	S	154,698.70	-	7,472
IIG	02/19/2025	S	373,320.61	-	21,100
IIG	02/28/2025	S	171,031.56	-	10,000
IIG	04/04/2025	S	442,622.88	-	24,000
IIG	04/09/2025	S	155,137.92	-	8,000
IIG	04/11/2025	S	186,045.55	-	9,000
IIG	04/16/2025	S	195,671.70	-	9,000
IIG	05/30/2025	S	870,831.53	-	43,000
VGOLD	03/14/2025	B	78,043.20	-	4,400
VGOLD	03/19/2025	B	37,815.12	-	2,100
VGOLD	03/21/2025	B	105,786.74	-	5,800
VGOLD	04/04/2025	S	236,065.54	-	12,800
VGOLD	04/08/2025	S	20,594.76	-	1,100
VGOLD	04/09/2025	S	15,513.79	-	800
VGOLD	04/17/2025	B	96,273.78	-	4,300
VGOLD	04/22/2025	B	114,736.80	-	5,000

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
VGOLD	04/24/2025	S	121,394.14	-	5,800
VGOLD	04/28/2025	S	87,356.12	-	4,200
VGOLD	05/06/2025	S	187,267.06	-	9,400
VGOLD	05/14/2025	S	71,811.26	-	4,000
VGOLD	05/15/2025	S	130,411.81	-	7,200
VGOLD	05/22/2025	S	102,990.79	-	5,300
VGOLD	06/11/2025	S	35,226.90	-	1,700
VGOLD	06/23/2025	B	130,462.16	-	6,300
VGOLD	07/02/2025	S	41,299.47	-	2,200
VGOLD	07/03/2025	S	31,624.35	-	1,700
VGOLD	07/08/2025	S	64,534.18	-	4,000
VGOLD	08/04/2025	S	58,621.54	-	3,700
VGOLD	08/27/2025	B	86,434.56	-	4,500
VGOLD	09/04/2025	S	38,364.65	-	1,900
VGOLD	09/10/2025	B	88,079.22	-	4,400
MVRAU	02/19/2025	B	-	In-Kind	5,302
MVRAU	02/21/2025	B	36,449.20	-	2,008
MVRAU	02/25/2025	B	58,238.60	-	3,266
MVRAU	02/26/2025	S	-	In-Kind	5,321
MVRAU	02/28/2025	B	25,774.32	-	1,502
MVRAU	03/03/2025	B	63,781.64	-	3,661
MVRAU	03/05/2025	B	1,395,397.63	-	80,697
MVRAU	03/07/2025	S	-	In-Kind	73,684
MVRAU	03/07/2025	S	-	In-Kind	5,668
MVRAU	03/07/2025	S	-	In-Kind	5,668
MVRAU	03/07/2025	S	-	In-Kind	34,008
MVRAU	03/10/2025	S	-	In-Kind	11,338
MVRAU	03/10/2025	S	-	In-Kind	17,007
MVRAU	03/11/2025	S	-	In-Kind	17,004
MVRAU	03/11/2025	S	-	In-Kind	17,004
MVRAU	03/11/2025	S	-	In-Kind	62,348
MVRAU	03/11/2025	S	-	In-Kind	28,340
MVRAU	03/12/2025	S	-	In-Kind	113,360
MVRAU	03/13/2025	S	-	In-Kind	5,668
MVRAU	03/18/2025	S	-	In-Kind	5,668
MVRAU	03/20/2025	B	-	In-Kind	5,668
MVRAU	03/21/2025	S	1,880,255.34	-	103,254
MVRAU	03/24/2025	S	-	In-Kind	5,099
MVRAU	03/31/2025	B	-	In-Kind	5,098
MVRAU	03/31/2025	B	-	In-Kind	5,098
MVRAU	04/08/2025	S	-	In-Kind	10,198
MVRAU	04/14/2025	B	23,860.93	-	1,102
MVRAU	04/23/2025	B	8,704,843.81	-	418,301

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
MVRAU	05/19/2025	B	-	In-Kind	7,419
MVRAU	06/05/2025	B	-	In-Kind	7,422
MVRAU	06/06/2025	B	-	In-Kind	7,422
MVRAU	06/12/2025	B	-	In-Kind	7,422
MVRAU	06/19/2025	S	-	In-Kind	7,422
MVRAU	06/20/2025	S	10,011,403.58	-	487,912
MVRAU	06/23/2025	S	16,776.87	-	844
MVRAU	06/30/2025	S	237,074.51	-	12,781
MVRAU	07/07/2025	B	-	In-Kind	4,683
MVRAU	07/09/2025	B	-	In-Kind	4,682
MVRAU	07/22/2025	B	-	In-Kind	9,364
MVRAU	07/23/2025	B	-	In-Kind	9,364
MVRAU	07/24/2025	B	-	In-Kind	4,682
MVRAU	08/20/2025	B	23,451.71	-	1,287
MVRAU	08/27/2025	B	54,050.55	-	2,855
MVRAU	08/29/2025	B	17,531.85	-	928
MVRAU	08/29/2025	S	-	In-Kind	4,705
MVRAU	09/01/2025	B	48,024.18	-	2,389
MVRAU	09/01/2025	B	-	In-Kind	4,708
MVRAU	09/02/2025	B	40,558.59	-	2,042
MVRAU	09/03/2025	B	29,683.79	-	1,487
MVRAU	09/15/2025	B	-	In-Kind	9,484
MVRAU	09/15/2025	B	-	In-Kind	4,742
MVRAU	09/15/2025	B	-	In-Kind	4,742
MVRAU	09/19/2025	B	3,047,789.09	-	147,157
MVWAU	02/14/2025	B	-	In-Kind	3,054
MVWAU	02/14/2025	B	135,057.41	-	7,276
MVWAU	02/19/2025	B	-	In-Kind	1,532
MVWAU	02/21/2025	B	-	In-Kind	3,066
MVWAU	02/21/2025	B	82,900.17	-	4,567
MVWAU	02/24/2025	B	-	In-Kind	3,068
MVWAU	02/26/2025	B	-	In-Kind	4,611
MVWAU	02/26/2025	B	-	In-Kind	4,611
MVWAU	02/26/2025	B	57,715.25	-	3,330
MVWAU	03/03/2025	B	46,429.40	-	2,665
MVWAU	03/04/2025	B	62,886.40	-	3,587
MVWAU	03/05/2025	B	686,173.82	-	39,682
MVWAU	03/07/2025	B	-	In-Kind	3,142
MVWAU	03/10/2025	B	50,831.20	-	2,943
MVWAU	03/13/2025	B	-	In-Kind	3,144
MVWAU	03/14/2025	B	-	In-Kind	3,144
MVWAU	03/19/2025	B	-	In-Kind	3,146
MVWAU	03/20/2025	B	-	In-Kind	3,146

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

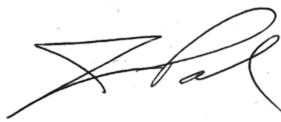
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	03/20/2025	B	-	In-Kind	4,719
MVWAU	03/21/2025	S	3,510,906.21	-	192,801
MVWAU	03/28/2025	B	-	In-Kind	4,311
MVWAU	04/07/2025	B	-	In-Kind	4,311
MVWAU	04/08/2025	B	-	In-Kind	5,748
MVWAU	04/09/2025	B	-	In-Kind	4,311
MVWAU	04/09/2025	B	-	In-Kind	2,874
MVWAU	04/15/2025	B	-	In-Kind	1,437
MVWAU	04/16/2025	B	-	In-Kind	1,437
MVWAU	04/17/2025	B	-	In-Kind	2,874
MVWAU	04/24/2025	B	-	In-Kind	4,311
MVWAU	04/28/2025	B	-	In-Kind	2,874
MVWAU	04/28/2025	B	-	In-Kind	4,311
MVWAU	04/28/2025	B	-	In-Kind	2,874
MVWAU	05/06/2025	B	-	In-Kind	5,748
MVWAU	05/09/2025	B	-	In-Kind	2,876
MVWAU	05/09/2025	B	49,034.99	-	2,480
MVWAU	05/21/2025	B	-	In-Kind	5,756
MVWAU	06/02/2025	B	-	In-Kind	2,878
MVWAU	06/04/2025	B	-	In-Kind	2,878
MVWAU	06/20/2025	S	4,106,954.70	-	200,155
MVWAU	06/26/2025	B	101,860.24	-	5,406
MVWAU	06/30/2025	S	928,840.17	-	50,075
MVWAU	06/30/2025	B	-	In-Kind	2,610
MVWAU	07/02/2025	B	-	In-Kind	3,807
MVWAU	07/02/2025	B	-	In-Kind	2,538
MVWAU	07/04/2025	B	-	In-Kind	2,538
MVWAU	07/07/2025	B	-	In-Kind	3,807
MVWAU	07/08/2025	B	-	In-Kind	1,269
MVWAU	07/11/2025	B	-	In-Kind	1,269
MVWAU	07/11/2025	B	-	In-Kind	3,807
MVWAU	07/14/2025	B	-	In-Kind	2,538
MVWAU	07/17/2025	B	-	In-Kind	2,538
MVWAU	07/21/2025	B	-	In-Kind	3,807
MVWAU	07/24/2025	B	-	In-Kind	3,807
MVWAU	07/29/2025	B	-	In-Kind	3,807
MVWAU	07/29/2025	B	-	In-Kind	2,538
MVWAU	07/29/2025	B	-	In-Kind	2,538
MVWAU	07/30/2025	B	-	In-Kind	2,538
MVWAU	08/01/2025	B	-	In-Kind	2,538
MVWAU	08/04/2025	B	-	In-Kind	1,269
MVWAU	08/06/2025	B	-	In-Kind	3,807
MVWAU	08/07/2025	B	-	In-Kind	2,538

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
MVWAU	08/08/2025	B	-	In-Kind	3,807
MVWAU	08/13/2025	B	-	In-Kind	3,807
MVWAU	08/13/2025	B	-	In-Kind	2,538
MVWAU	08/18/2025	B	-	In-Kind	3,807
MVWAU	08/18/2025	B	43,711.85	-	2,391
MVWAU	08/20/2025	B	-	In-Kind	3,810
MVWAU	08/21/2025	B	38,363.67	-	2,095
MVWAU	08/21/2025	B	-	In-Kind	5,084
MVWAU	08/22/2025	B	-	In-Kind	5,088
MVWAU	08/25/2025	B	-	In-Kind	2,544
MVWAU	08/25/2025	B	-	In-Kind	1,272
MVWAU	08/25/2025	B	-	In-Kind	7,632
MVWAU	08/26/2025	B	-	In-Kind	2,544
MVWAU	08/26/2025	B	-	In-Kind	3,816
MVWAU	08/26/2025	B	61,572.78	-	3,310
MVWAU	08/27/2025	B	-	In-Kind	3,819
MVWAU	08/29/2025	B	45,435.44	-	2,405
MVWAU	09/01/2025	B	-	In-Kind	3,825
MVWAU	09/01/2025	B	-	In-Kind	2,550
MVWAU	09/01/2025	B	-	In-Kind	3,825
MVWAU	09/01/2025	B	100,450.74	-	4,997
MVWAU	09/02/2025	B	-	In-Kind	2,556
MVWAU	09/03/2025	B	46,531.88	-	2,331
MVWAU	09/04/2025	B	-	In-Kind	1,280
MVWAU	09/04/2025	B	-	In-Kind	1,280
MVWAU	09/08/2025	B	-	In-Kind	2,560
MVWAU	09/10/2025	B	-	In-Kind	3,843
MVWAU	09/10/2025	B	54,599.29	-	2,708
MVWAU	09/11/2025	B	-	In-Kind	3,843
MVWAU	09/12/2025	B	-	In-Kind	2,564
MVWAU	09/17/2025	B	-	In-Kind	2,564
MVWAU	09/18/2025	B	-	In-Kind	3,849
MVWAU	09/19/2025	B	2,909,811.48	-	140,495
UCTGDX	02/12/2025	B	3,575,504.67	-	195,373
UCTGDX	02/18/2025	S	2,673,563.50	-	152,174
UCTGDX	02/19/2025	S	1,194,164.31	-	66,571
UCTGDX	02/25/2025	B	1,033,530.14	-	57,960
UCTGDX	02/26/2025	S	1,631,867.17	-	94,169
UCTGDX	02/28/2025	B	1,616,020.84	-	94,169
UCTGDX	03/05/2025	B	502,973.96	-	29,089
UCTGDX	03/06/2025	B	383,195.15	-	21,759
UCTGDX	03/10/2025	B	129,462.39	-	7,496
UCTGDX	03/12/2025	B	122,801.06	-	7,236

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	03/13/2025	S	201,313.96	-	11,577
UCTGDX	03/14/2025	B	134,996.73	-	7,554
UCTGDX	03/18/2025	B	129,120.84	-	7,181
UCTGDX	03/21/2025	S	133,654.72	-	7,340
UCTGDX	03/21/2025	S	1,514,884.08	-	83,198
UCTGDX	03/24/2025	B	384,199.84	-	21,379
UCTGDX	03/26/2025	B	131,922.40	-	7,411
UCTGDX	03/28/2025	B	274,564.04	-	14,737
UCTGDX	04/02/2025	B	797,414.76	-	44,127
UCTGDX	04/03/2025	B	138,326.57	-	7,497
UCTGDX	04/04/2025	S	322,394.28	-	17,104
UCTGDX	04/07/2025	S	243,858.81	-	13,112
UCTGDX	04/08/2025	S	696,887.71	-	35,703
UCTGDX	04/09/2025	S	131,956.29	-	6,841
UCTGDX	04/11/2025	B	466,671.73	-	21,806
UCTGDX	04/14/2025	B	1,085,303.81	-	50,127
UCTGDX	04/15/2025	B	312,458.66	-	14,352
UCTGDX	04/16/2025	S	161,182.67	-	7,297
UCTGDX	04/17/2025	B	6,391,614.26	-	286,051
UCTGDX	04/22/2025	B	508,362.34	-	22,092
UCTGDX	04/23/2025	B	446,396.82	-	21,450
UCTGDX	04/24/2025	S	143,142.80	-	6,869
UCTGDX	04/28/2025	B	306,386.92	-	14,680
UCTGDX	04/28/2025	S	749,512.83	-	35,917
UCTGDX	05/02/2025	S	275,938.35	-	14,395
UCTGDX	05/05/2025	B	416,836.20	-	21,664
UCTGDX	05/07/2025	B	971,237.68	-	49,984
UCTGDX	05/09/2025	B	144,288.67	-	7,298
UCTGDX	05/12/2025	B	134,010.47	-	6,983
UCTGDX	05/13/2025	B	133,761.24	-	7,305
UCTGDX	05/15/2025	B	255,093.07	-	14,139
UCTGDX	05/20/2025	B	132,692.75	-	7,126
UCTGDX	05/21/2025	B	542,415.52	-	28,220
UCTGDX	05/23/2025	S	294,958.50	-	14,495
UCTGDX	05/27/2025	B	1,178,231.39	-	57,082
UCTGDX	05/28/2025	B	147,422.41	-	7,198
UCTGDX	05/30/2025	S	153,398.09	-	7,312
UCTGDX	06/05/2025	S	150,390.58	-	7,155
UCTGDX	06/13/2025	S	642,185.54	-	28,505
UCTGDX	06/17/2025	B	153,171.69	-	7,297
UCTGDX	06/20/2025	B	16,398,576.61	-	799,071
UCTGDX	06/23/2025	B	492,655.78	-	24,779
UCTGDX	06/24/2025	S	21,203,967.55	-	1,070,961



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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	06/25/2025	S	478,481.75	-	24,820
UCTGDX	07/10/2025	B	274,573.23	-	16,519
UCTGDX	07/29/2025	S	401,657.44	-	25,231
UCTGDX	08/04/2025	B	249,038.05	-	15,410
UCTGDX	08/06/2025	S	706,697.07	-	41,257
UCTGDX	08/11/2025	S	437,622.12	-	24,656
UCTGDX	08/22/2025	B	287,963.04	-	15,944
UCTGDX	08/26/2025	B	152,881.04	-	8,219
UCTGDX	08/27/2025	B	150,917.51	-	7,972
UCTGDX	08/29/2025	B	159,609.59	-	8,449
UCTGDX	09/02/2025	B	485,104.75	-	24,425
UCTGDX	09/03/2025	B	984,316.73	-	49,312
UCTGDX	09/05/2025	B	493,280.44	-	24,737
UCTGDX	09/08/2025	B	184,044.80	-	9,156
UCTGDX	09/09/2025	B	830,942.01	-	41,093
UCTGDX	09/10/2025	B	342,152.47	-	16,971
UCTGDX	09/11/2025	B	1,228,156.55	-	58,845
UCTGDX	09/12/2025	B	719,627.58	-	33,943
UCTGDX	09/15/2025	B	880,404.02	-	42,325
UCTGDX	09/18/2025	B	689,454.63	-	33,696
UCTGDX	09/19/2025	B	53,082,863.21	-	2,562,895
GRNVAU	02/17/2025	B	32,707.26	-	1,826
GRNVAU	02/20/2025	B	-	In-Kind	4,000
GRNVAU	02/21/2025	B	5,590.82	-	308
GRNVAU	02/26/2025	B	10,780.45	-	622
GRNVAU	02/28/2025	S	16,696.68	-	973
GRNVAU	03/05/2025	B	14,836.45	-	858
GRNVAU	03/12/2025	B	7,145.15	-	421
GRNVAU	03/19/2025	B	-	In-Kind	4,017
GRNVAU	03/31/2025	B	32,796.41	-	1,790
GRNVAU	04/14/2025	B	-	In-Kind	4,040
GRNVAU	04/23/2025	S	124,839.19	-	5,999
GRNVAU	05/01/2025	B	-	In-Kind	3,959
GRNVAU	05/08/2025	B	7,698.28	-	387
GRNVAU	05/30/2025	B	129,782.28	-	6,186
GRNVAU	06/04/2025	B	-	In-Kind	12,144
GRNVAU	06/11/2025	B	-	In-Kind	4,048
GRNVAU	06/11/2025	B	-	In-Kind	4,048
GRNVAU	06/12/2025	B	-	In-Kind	4,048
GRNVAU	06/25/2025	B	-	In-Kind	4,047
GRNVAU	06/30/2025	B	215,340.25	-	11,608
GRNVAU	07/02/2025	S	23,403.62	-	1,247
GRNVAU	07/09/2025	B	-	In-Kind	4,172

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
GRNVAU	07/10/2025	B	-	In-Kind	8,344
GRNVAU	07/11/2025	B	-	In-Kind	4,172
GRNVAU	07/23/2025	B	-	In-Kind	4,172
GRNVAU	08/12/2025	B	-	In-Kind	4,171
GRNVAU	08/19/2025	B	10,270.25	-	563
GRNVAU	08/26/2025	B	185,574.02	-	9,976
GRNVAU	09/02/2025	B	13,982.98	-	704
GRNVAU	09/03/2025	B	-	In-Kind	4,302
GRNVAU	09/09/2025	B	15,045.33	-	744
GRNVAU	09/11/2025	B	10,978.83	-	526
UCTGDIG	02/18/2025	S	392,585.65	-	22,348
UCTGDIG	02/19/2025	S	669,852.06	-	37,345
UCTGDIG	02/24/2025	S	74,372.20	-	4,186
UCTGDIG	03/07/2025	S	479,338.12	-	27,841
UCTGDIG	03/11/2025	S	131,170.04	-	7,740
UCTGDIG	03/14/2025	S	3,532,768.12	-	197,655
UCTGDIG	03/17/2025	S	1,810,281.95	-	101,836
UCTGDIG	03/20/2025	S	41,739.49	-	2,280
UCTGDIG	03/21/2025	S	90,194.30	-	4,954
UCTGDIG	03/24/2025	S	203,007.50	-	11,299
UCTGDIG	03/28/2025	S	60,387.89	-	3,242
UCTGDIG	04/08/2025	S	246,546.84	-	12,633
UCTGDIG	05/09/2025	S	24,450.60	-	1,237
UCTGDIG	05/12/2025	S	40,041.52	-	2,087
UCTGDIG	05/13/2025	S	40,549.55	-	2,215
UCTGDIG	05/28/2025	S	48,262.91	-	2,357
UCTGDIG	06/20/2025	S	90,536.65	-	4,413
UCTGDIG	07/16/2025	S	33,983.45	-	2,070
UCTGDIG	07/17/2025	B	45,956.12	-	2,812
UCTGDIG	07/21/2025	B	114,338.17	-	7,022
UCTGDIG	07/21/2025	S	24,929.38	-	1,507
UCTGDIG	07/22/2025	B	113,734.94	-	6,896
UCTGDIG	07/23/2025	B	76,878.82	-	4,611
UCTGDIG	07/25/2025	S	114,128.22	-	7,220
UCTGDIG	08/08/2025	S	82,141.14	-	4,544
UCTGDIG	08/20/2025	B	44,847.27	-	2,461
UCTGDIG	08/28/2025	S	16,546.09	-	877
UCTGDIG	08/29/2025	B	88,042.80	-	4,660
UCTGDIG	09/02/2025	S	144,515.79	-	7,278
UCTGDIG	09/08/2025	S	34,364.13	-	1,710
UCTGDIG	09/08/2025	S	52,257.39	-	2,600
UCTGDIG	09/15/2025	B	165,451.47	-	7,954
UCTGDIG	09/17/2025	B	187,035.61	-	9,131

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
UCTGDIG	09/19/2025	S	540,296.88	-	26,090
GDXAU	02/18/2025	B	34,300.41	-	1,952
GDXAU	02/24/2025	B	69,363.94	-	3,903
GDXAU	03/03/2025	B	47,666.37	-	2,736
GDXAU	03/12/2025	B	66,376.97	-	3,911
GDXAU	03/13/2025	B	34,592.17	-	1,989
GDXAU	03/18/2025	B	140,995.28	-	7,841
GDXAU	03/18/2025	B	140,996.69	-	7,841
GDXAU	03/19/2025	B	139,234.56	-	7,839
GDXAU	03/20/2025	B	71,783.10	-	3,920
GDXAU	03/21/2025	S	406,683.93	-	22,333
GDXAU	03/24/2025	B	138,510.03	-	7,707
GDXAU	03/24/2025	B	69,263.31	-	3,854
GDXAU	03/26/2025	B	68,590.26	-	3,853
GDXAU	03/27/2025	B	69,130.42	-	3,853
GDXAU	04/01/2025	B	141,261.05	-	7,689
GDXAU	04/04/2025	S	145,882.95	-	7,740
GDXAU	04/15/2025	B	167,451.48	-	7,691
GDXAU	04/17/2025	B	172,447.49	-	7,715
GDXAU	05/06/2025	S	153,719.33	-	7,706
GDXAU	05/06/2025	S	1,076,064.42	-	53,944
GDXAU	05/12/2025	S	147,863.35	-	7,706
GDXAU	05/13/2025	B	70,556.19	-	3,853
GDXAU	05/19/2025	S	145,473.27	-	7,706
GDXAU	05/27/2025	B	159,110.62	-	7,708
GDXAU	05/28/2025	B	48,563.43	-	2,371
GDXAU	06/02/2025	B	161,190.45	-	7,719
GDXAU	06/04/2025	B	162,269.61	-	7,719
GDXAU	06/13/2025	S	173,891.68	-	7,719
GDXAU	06/16/2025	B	319,313.64	-	15,439
GDXAU	06/18/2025	B	79,426.95	-	3,859
GDXAU	06/20/2025	B	3,992,022.36	-	194,543
GDXAU	06/23/2025	B	88,237.14	-	4,438
GDXAU	06/27/2025	B	81,339.15	-	4,437
GDXAU	06/30/2025	S	225,721.40	-	12,169
GDXAU	07/08/2025	B	74,577.34	-	4,402
GDXAU	07/17/2025	B	71,920.25	-	4,401
GDXAU	07/24/2025	B	71,611.43	-	4,401
GDXAU	08/01/2025	B	67,342.70	-	4,401
GDXAU	08/08/2025	S	159,106.17	-	8,801
GDXAU	08/14/2025	B	79,208.71	-	4,400
GDXAU	08/19/2025	B	81,961.34	-	4,493
GDXAU	08/20/2025	B	240,509.83	-	13,199

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
GDXAU	08/21/2025	B	80,572.06	-	4,400
GDXAU	08/27/2025	B	83,338.19	-	4,402
GDXAU	08/29/2025	B	83,181.82	-	4,403
GDXAU	09/02/2025	B	262,416.56	-	13,212
GDXAU	09/03/2025	B	252,858.60	-	12,667
GDXAU	09/08/2025	B	152,312.93	-	7,577
GDXAU	09/09/2025	B	139,856.90	-	6,916
GDXAU	09/10/2025	B	88,996.03	-	4,414
GDXAU	09/15/2025	B	91,883.71	-	4,417
GDXAU	09/17/2025	B	90,469.21	-	4,417
GDXAU	09/19/2025	B	874,293.36	-	42,216
ESBGDX	03/14/2025	S	1,827,419.91	-	102,267
ESBGDX	03/21/2025	S	98,368.95	-	5,403
ESBGDX	04/02/2025	B	32,297.55	-	1,787
ESBGDX	06/20/2025	B	1,107,665.37	-	53,969
ESBGDX	09/11/2025	S	1,107,161.59	-	53,061
ESBGDX	09/19/2025	B	3,596,658.62	-	173,633
ALFAAU	04/29/2025	B	129,549.69	-	6,532
ALFAAU	05/02/2025	S	124,590.07	-	6,532
In-Kind transactions result from receiving a basket of securities (including NORTHERN STAR RESOURCES LTD) in exchange for securities.					