

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Genesis Minerals Limited

ACN/ARSN 124 772 041

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

20/03/2026

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	77,080,644	6.83%	66,350,631	5.81%

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 Australia Limited as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above	Ordinary shares 33,613,046	2.94%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,183,191	0.10%

VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 19,513,023	1.71%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX MidCap ETF	VanEck S&P/ASX MidCap ETF (MVE.AU)	Same as above.	Ordinary shares 1,672,008	0.15%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,750,413	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 1,031,718	0.09%
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 4,823,025	0.42%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 2,764,207	0.24%

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 Strozilaan 310, 1083 HN Amsterdam, Netherlands

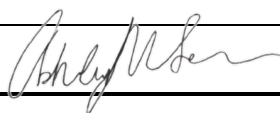
Signature

print name Ashley Sousa

capacity AVP Portfolio Operations

sign here

date 24/03/2026





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
GDX	02/11/2025	S	-	In-Kind	392,584
GDX	02/12/2025	S	-	In-Kind	158,300
GDX	02/13/2025	S	-	In-Kind	50,656
GDX	02/14/2025	S	-	In-Kind	75,984
GDX	02/18/2025	S	-	In-Kind	158,300
GDX	02/19/2025	S	-	In-Kind	88,648
GDX	02/20/2025	S	-	In-Kind	373,588
GDX	02/24/2025	S	-	In-Kind	348,205
GDX	02/26/2025	S	-	In-Kind	151,944
GDX	02/27/2025	S	-	In-Kind	37,986
GDX	02/28/2025	S	-	In-Kind	88,634
GDX	03/13/2025	B	-	In-Kind	19,035
GDX	03/19/2025	S	-	In-Kind	158,950
GDX	03/20/2025	S	-	In-Kind	44,506
GDX	03/21/2025	S	-	In-Kind	254,280
GDX	03/21/2025	S	1,269,715.73	-	348,111
GDX	03/24/2025	S	-	In-Kind	138,270
GDX	03/25/2025	S	-	In-Kind	257,644
GDX	03/26/2025	S	-	In-Kind	25,136
GDX	03/27/2025	S	-	In-Kind	31,420
GDX	03/28/2025	S	-	In-Kind	175,952
GDX	04/02/2025	S	-	In-Kind	295,348
GDX	04/03/2025	S	-	In-Kind	125,680
GDX	04/04/2025	B	-	In-Kind	18,852
GDX	04/07/2025	S	-	In-Kind	75,420
GDX	04/09/2025	B	-	In-Kind	18,855
GDX	04/10/2025	B	-	In-Kind	31,420
GDX	04/11/2025	S	-	In-Kind	100,544
GDX	04/14/2025	S	-	In-Kind	163,410
GDX	04/15/2025	S	-	In-Kind	94,260
GDX	04/16/2025	S	-	In-Kind	188,520
GDX	04/17/2025	S	-	In-Kind	62,850
GDX	04/22/2025	S	-	In-Kind	490,152
GDX	04/23/2025	S	-	In-Kind	333,052
GDX	04/24/2025	S	-	In-Kind	75,408
GDX	04/25/2025	S	-	In-Kind	144,532
GDX	04/28/2025	S	-	In-Kind	25,136
GDX	04/30/2025	S	-	In-Kind	31,420
GDX	05/01/2025	S	-	In-Kind	125,680
GDX	05/02/2025	S	-	In-Kind	56,556
GDX	05/06/2025	S	-	In-Kind	6,283
GDX	05/07/2025	S	-	In-Kind	25,132
GDX	05/08/2025	S	-	In-Kind	163,358



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
GDX	05/14/2025	B	-	In-Kind	150,792
GDX	05/15/2025	B	-	In-Kind	50,264
GDX	05/16/2025	B	-	In-Kind	125,660
GDX	05/19/2025	B	-	In-Kind	125,660
GDX	05/20/2025	B	-	In-Kind	263,886
GDX	05/21/2025	B	-	In-Kind	37,698
GDX	05/22/2025	S	-	In-Kind	6,286
GDX	05/27/2025	S	-	In-Kind	25,144
GDX	05/28/2025	S	-	In-Kind	56,601
GDX	06/02/2025	B	-	In-Kind	151,056
GDX	06/03/2025	B	-	In-Kind	169,911
GDX	06/05/2025	S	-	In-Kind	25,172
GDX	06/06/2025	S	-	In-Kind	94,395
GDX	06/09/2025	S	-	In-Kind	37,764
GDX	06/11/2025	S	-	In-Kind	25,172
GDX	06/12/2025	S	-	In-Kind	157,350
GDX	06/13/2025	S	-	In-Kind	56,646
GDX	06/16/2025	S	-	In-Kind	88,102
GDX	06/18/2025	S	-	In-Kind	25,172
GDX	06/20/2025	S	-	In-Kind	327,236
GDX	06/20/2025	S	13,562,611.51	-	2,944,059
GDX	06/23/2025	S	-	In-Kind	255,288
GDX	06/24/2025	S	-	In-Kind	336,400
GDX	06/25/2025	S	-	In-Kind	23,200
GDX	06/26/2025	S	-	In-Kind	104,400
GDX	06/27/2025	S	-	In-Kind	63,800
GDX	07/02/2025	S	-	In-Kind	40,600
GDX	07/09/2025	S	-	In-Kind	81,200
GDX	07/16/2025	S	-	In-Kind	28,995
GDX	07/21/2025	B	-	In-Kind	17,397
GDX	07/22/2025	S	-	In-Kind	63,789
GDX	07/23/2025	S	-	In-Kind	144,975
GDX	07/24/2025	S	-	In-Kind	127,578
GDX	07/25/2025	S	-	In-Kind	57,990
GDX	07/29/2025	S	-	In-Kind	23,192
GDX	07/31/2025	S	-	In-Kind	28,990
GDX	08/04/2025	B	-	In-Kind	17,394
GDX	08/05/2025	B	-	In-Kind	34,788
GDX	08/06/2025	B	-	In-Kind	220,286
GDX	08/11/2025	S	-	In-Kind	17,391
GDX	08/12/2025	S	-	In-Kind	17,391
GDX	08/13/2025	S	-	In-Kind	81,158
GDX	08/15/2025	B	95,858.73	-	22,174



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	08/19/2025	S	-	In-Kind	86,955
GDX	08/20/2025	B	-	In-Kind	139,128
GDX	08/21/2025	B	-	In-Kind	28,985
GDX	08/22/2025	B	-	In-Kind	197,132
GDX	08/26/2025	B	-	In-Kind	17,403
GDX	08/27/2025	B	-	In-Kind	498,886
GDX	08/29/2025	B	-	In-Kind	69,612
GDX	09/03/2025	S	-	In-Kind	17,421
GDX	09/04/2025	S	-	In-Kind	209,268
GDX	09/05/2025	S	-	In-Kind	81,424
GDX	09/08/2025	S	-	In-Kind	302,380
GDX	09/09/2025	S	-	In-Kind	255,860
GDX	09/10/2025	S	-	In-Kind	284,935
GDX	09/11/2025	S	-	In-Kind	104,688
GDX	09/12/2025	S	-	In-Kind	17,451
GDX	09/15/2025	B	-	In-Kind	17,460
GDX	09/16/2025	B	-	In-Kind	75,647
GDX	09/17/2025	S	-	In-Kind	52,380
GDX	09/18/2025	S	-	In-Kind	122,220
GDX	09/19/2025	B	43,015,123.92	-	8,511,888
GDX	09/22/2025	B	-	In-Kind	204,260
GDX	09/23/2025	B	-	In-Kind	51,044
GDX	09/25/2025	S	-	In-Kind	29,164
GDX	10/01/2025	B	-	In-Kind	14,584
GDX	10/03/2025	B	-	In-Kind	116,672
GDX	10/06/2025	B	-	In-Kind	182,325
GDX	10/07/2025	B	-	In-Kind	43,758
GDX	10/08/2025	B	-	In-Kind	36,435
GDX	10/09/2025	B	-	In-Kind	7,287
GDX	10/14/2025	S	-	In-Kind	36,430
GDX	10/15/2025	S	-	In-Kind	21,861
GDX	10/17/2025	B	-	In-Kind	422,588
GDX	10/20/2025	B	-	In-Kind	342,489
GDX	10/20/2025	S	446,637.66	-	68,029
GDX	10/21/2025	S	-	In-Kind	14,572
GDX	10/22/2025	B	-	In-Kind	138,453
GDX	10/23/2025	B	-	In-Kind	335,202
GDX	10/27/2025	S	-	In-Kind	29,148
GDX	10/28/2025	S	-	In-Kind	203,812
GDX	10/30/2025	B	-	In-Kind	65,511
GDX	10/31/2025	B	-	In-Kind	123,726
GDX	11/04/2025	S	-	In-Kind	21,834
GDX	11/05/2025	S	-	In-Kind	21,834



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/07/2025	S	-	In-Kind	29,108
GDX	11/11/2025	B	-	In-Kind	87,324
GDX	11/13/2025	S	-	In-Kind	21,828
GDX	11/14/2025	S	-	In-Kind	94,601
GDX	11/17/2025	S	-	In-Kind	276,526
GDX	11/18/2025	S	-	In-Kind	94,601
GDX	11/20/2025	S	-	In-Kind	247,418
GDX	11/21/2025	S	-	In-Kind	152,838
GDX	11/24/2025	S	-	In-Kind	152,817
GDX	11/25/2025	S	-	In-Kind	109,155
GDX	11/26/2025	B	150,823.04	-	22,767
GDX	11/28/2025	B	186,357.28	-	27,962
GDX	12/08/2025	B	-	In-Kind	189,358
GDX	12/10/2025	B	-	In-Kind	109,245
GDX	12/11/2025	B	-	In-Kind	109,230
GDX	12/12/2025	S	-	In-Kind	50,967
GDX	12/16/2025	B	-	In-Kind	546,075
GDX	12/17/2025	S	-	In-Kind	43,680
GDX	12/18/2025	B	-	In-Kind	87,360
GDX	12/19/2025	S	-	In-Kind	24,908
GDX	12/19/2025	S	46,115,156.46	-	6,599,284
GDX	12/24/2025	B	-	In-Kind	18,537
GDX	12/29/2025	B	-	In-Kind	30,895
GDX	12/30/2025	S	-	In-Kind	67,969
GDX	01/05/2026	B	-	In-Kind	24,716
GDX	01/06/2026	S	-	In-Kind	55,602
GDX	01/07/2026	B	-	In-Kind	49,424
GDX	01/09/2026	B	-	In-Kind	37,068
GDX	01/12/2026	S	-	In-Kind	49,424
GDX	01/13/2026	B	-	In-Kind	12,356
GDX	01/14/2026	S	-	In-Kind	49,424
GDX	01/16/2026	S	-	In-Kind	49,416
GDX	01/20/2026	S	-	In-Kind	18,531
GDX	01/21/2026	B	-	In-Kind	49,416
GDX	01/22/2026	B	-	In-Kind	24,708
GDX	01/23/2026	B	-	In-Kind	240,864
GDX	01/27/2026	S	-	In-Kind	55,584
GDX	01/28/2026	B	-	In-Kind	271,744
GDX	01/29/2026	B	-	In-Kind	209,984
GDX	01/30/2026	B	-	In-Kind	327,328
GDX	02/02/2026	B	-	In-Kind	142,048
GDX	02/03/2026	B	-	In-Kind	92,640
GDX	02/04/2026	B	-	In-Kind	358,208



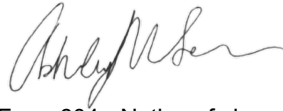
This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/05/2026	B	-	In-Kind	74,112
GDX	02/06/2026	B	-	In-Kind	123,520
GDX	02/09/2026	B	-	In-Kind	12,350
GDX	02/10/2026	B	-	In-Kind	129,675
GDX	02/12/2026	B	-	In-Kind	191,425
GDX	02/18/2026	S	-	In-Kind	123,480
GDX	02/19/2026	S	-	In-Kind	18,522
GDX	02/20/2026	S	-	In-Kind	86,436
GDX	02/23/2026	S	-	In-Kind	12,348
GDX	02/24/2026	B	-	In-Kind	123,480
GDX	02/25/2026	S	-	In-Kind	43,218
GDX	02/26/2026	B	-	In-Kind	18,522
GDX	02/27/2026	B	-	In-Kind	111,132
GDX	03/02/2026	B	-	In-Kind	18,528
GDX	03/04/2026	S	-	In-Kind	61,800
GDX	03/05/2026	S	-	In-Kind	37,092
GDX	03/06/2026	B	-	In-Kind	43,281
GDX	03/09/2026	B	-	In-Kind	37,098
GDX	03/10/2026	B	-	In-Kind	37,098
GDX	03/11/2026	S	-	In-Kind	61,830
GDX	03/12/2026	S	-	In-Kind	12,368
GDX	03/13/2026	S	-	In-Kind	265,998
GDX	03/16/2026	S	-	In-Kind	310,000
GDX	03/17/2026	S	-	In-Kind	248,000
GDX	03/18/2026	S	-	In-Kind	18,600
GDX	03/19/2026	S	-	In-Kind	229,437
GDX	03/20/2026	B	-	In-Kind	92,769
GDX	03/20/2026	S	24,881,147.61	-	4,420,713
GDXJ	02/11/2025	S	-	In-Kind	204,426
GDXJ	02/18/2025	S	-	In-Kind	136,320
GDXJ	02/19/2025	S	-	In-Kind	238,581
GDXJ	02/24/2025	S	-	In-Kind	34,074
GDXJ	02/26/2025	S	-	In-Kind	45,440
GDXJ	02/28/2025	S	-	In-Kind	102,240
GDXJ	03/20/2025	S	-	In-Kind	34,116
GDXJ	03/21/2025	S	-	In-Kind	261,556
GDXJ	03/21/2025	B	11,052,711.79	-	3,026,022
GDXJ	03/24/2025	B	172,501.16	-	47,141
GDXJ	03/25/2025	S	-	In-Kind	77,802
GDXJ	03/26/2025	S	-	In-Kind	103,736
GDXJ	03/31/2025	S	-	In-Kind	103,616
GDXJ	04/03/2025	S	-	In-Kind	310,992
GDXJ	04/04/2025	S	-	In-Kind	103,648



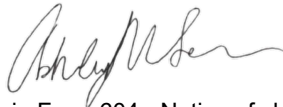
This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	04/14/2025	B	483,993.71	-	118,735
GDXJ	04/15/2025	S	-	In-Kind	64,745
GDXJ	04/22/2025	S	-	In-Kind	194,385
GDXJ	04/23/2025	S	-	In-Kind	505,245
GDXJ	04/23/2025	B	1,280,071.47	-	327,155
GDXJ	04/24/2025	S	-	In-Kind	184,842
GDXJ	04/25/2025	S	-	In-Kind	132,090
GDXJ	04/28/2025	S	-	In-Kind	145,299
GDXJ	04/30/2025	S	-	In-Kind	105,680
GDXJ	05/01/2025	S	-	In-Kind	52,568
GDXJ	05/05/2025	S	-	In-Kind	52,556
GDXJ	05/06/2025	S	-	In-Kind	210,224
GDXJ	05/09/2025	S	-	In-Kind	118,278
GDXJ	05/12/2025	S	-	In-Kind	39,435
GDXJ	05/13/2025	S	-	In-Kind	197,235
GDXJ	05/14/2025	S	-	In-Kind	144,628
GDXJ	05/15/2025	S	-	In-Kind	144,650
GDXJ	05/16/2025	S	-	In-Kind	210,416
GDXJ	05/19/2025	S	-	In-Kind	157,836
GDXJ	05/28/2025	S	-	In-Kind	91,980
GDXJ	06/02/2025	B	-	In-Kind	78,822
GDXJ	06/03/2025	B	-	In-Kind	26,290
GDXJ	06/10/2025	S	-	In-Kind	26,280
GDXJ	06/16/2025	S	-	In-Kind	65,665
GDXJ	06/20/2025	S	17,620.91	-	3,825
GDXJ	07/02/2025	S	-	In-Kind	26,542
GDXJ	07/24/2025	S	-	In-Kind	53,084
GDXJ	08/01/2025	B	-	In-Kind	79,554
GDXJ	08/04/2025	B	-	In-Kind	53,016
GDXJ	08/06/2025	B	-	In-Kind	106,048
GDXJ	08/26/2025	B	-	In-Kind	26,528
GDXJ	08/27/2025	B	-	In-Kind	119,376
GDXJ	08/28/2025	B	-	In-Kind	106,112
GDXJ	09/02/2025	B	-	In-Kind	264,720
GDXJ	09/10/2025	S	-	In-Kind	39,834
GDXJ	09/11/2025	S	-	In-Kind	39,861
GDXJ	09/19/2025	B	217,447.51	-	43,046
GDXJ	09/22/2025	B	425,808.26	-	76,800
GDXJ	09/22/2025	B	-	In-Kind	107,104
GDXJ	09/23/2025	B	-	In-Kind	307,717
GDXJ	09/26/2025	B	623,977.96	-	110,557
GDXJ	09/29/2025	B	-	In-Kind	26,924
GDXJ	10/02/2025	S	202,243.79	-	33,141



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
GDXJ	10/06/2025	B	-	In-Kind	26,750
GDXJ	10/07/2025	B	-	In-Kind	13,374
GDXJ	10/08/2025	B	-	In-Kind	26,744
GDXJ	10/10/2025	B	-	In-Kind	26,742
GDXJ	10/10/2025	S	362,646.83	-	61,589
GDXJ	10/17/2025	B	-	In-Kind	26,742
GDXJ	10/20/2025	B	-	In-Kind	13,374
GDXJ	10/22/2025	B	-	In-Kind	26,746
GDXJ	10/23/2025	S	-	In-Kind	40,119
GDXJ	10/24/2025	S	-	In-Kind	80,238
GDXJ	10/31/2025	B	-	In-Kind	40,116
GDXJ	11/13/2025	S	281,830.09	-	44,507
GDXJ	11/14/2025	S	-	In-Kind	66,830
GDXJ	11/18/2025	S	-	In-Kind	26,730
GDXJ	11/19/2025	S	-	In-Kind	26,734
GDXJ	11/21/2025	S	-	In-Kind	173,810
GDXJ	11/24/2025	S	-	In-Kind	66,845
GDXJ	11/26/2025	S	-	In-Kind	160,440
GDXJ	11/28/2025	S	-	In-Kind	26,738
GDXJ	12/02/2025	S	-	In-Kind	26,708
GDXJ	12/03/2025	S	-	In-Kind	53,420
GDXJ	12/08/2025	S	-	In-Kind	93,492
GDXJ	12/09/2025	S	-	In-Kind	80,142
GDXJ	12/18/2025	B	-	In-Kind	26,708
GDXJ	12/19/2025	S	3,467,497.92	-	496,413
GDXJ	12/22/2025	S	-	In-Kind	53,268
GDXJ	12/23/2025	B	-	In-Kind	39,042
GDXJ	12/29/2025	B	-	In-Kind	26,026
GDXJ	12/30/2025	S	-	In-Kind	195,210
GDXJ	01/02/2026	S	-	In-Kind	13,015
GDXJ	01/09/2026	B	-	In-Kind	26,026
GDXJ	01/15/2026	S	-	In-Kind	26,020
GDXJ	01/16/2026	B	-	In-Kind	26,020
GDXJ	01/20/2026	B	-	In-Kind	13,010
GDXJ	01/21/2026	B	-	In-Kind	26,014
GDXJ	01/23/2026	B	-	In-Kind	91,042
GDXJ	01/27/2026	S	-	In-Kind	13,005
GDXJ	01/28/2026	B	-	In-Kind	65,020
GDXJ	01/29/2026	B	-	In-Kind	13,004
GDXJ	01/30/2026	B	-	In-Kind	13,005
GDXJ	02/02/2026	S	-	In-Kind	364,224
GDXJ	02/03/2026	S	-	In-Kind	117,072
GDXJ	02/04/2026	S	-	In-Kind	26,014



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
GDXJ	02/05/2026	S	-	In-Kind	13,007
GDXJ	02/09/2026	S	-	In-Kind	52,028
GDXJ	02/10/2026	S	-	In-Kind	39,015
GDXJ	02/11/2026	S	-	In-Kind	195,060
GDXJ	02/13/2026	S	-	In-Kind	65,025
GDXJ	02/17/2026	S	-	In-Kind	104,032
GDXJ	02/18/2026	S	-	In-Kind	377,145
GDXJ	02/19/2026	S	-	In-Kind	26,008
GDXJ	02/20/2026	S	-	In-Kind	39,009
GDXJ	02/24/2026	B	-	In-Kind	52,004
GDXJ	02/27/2026	B	-	In-Kind	91,000
GDXJ	03/04/2026	S	-	In-Kind	130,040
GDXJ	03/05/2026	S	-	In-Kind	13,004
GDXJ	03/12/2026	S	-	In-Kind	26,020
GDXJ	03/19/2026	S	-	In-Kind	221,442
GDXJ	03/20/2026	S	2,357,254.84	-	418,821
MVRAU	06/20/2025	B	5,868,424.02	-	1,272,907
MVRAU	06/23/2025	S	5,448.31	-	1,230
MVRAU	06/30/2025	S	80,074.50	-	18,623
MVRAU	07/07/2025	B	-	In-Kind	6,823
MVRAU	07/09/2025	B	-	In-Kind	6,823
MVRAU	07/22/2025	B	-	In-Kind	13,644
MVRAU	07/23/2025	B	-	In-Kind	13,644
MVRAU	07/24/2025	B	-	In-Kind	6,822
MVRAU	08/20/2025	B	8,232.15	-	1,875
MVRAU	08/27/2025	B	18,929.89	-	4,160
MVRAU	08/29/2025	S	-	In-Kind	6,856
MVRAU	08/29/2025	B	6,102.70	-	1,353
MVRAU	09/01/2025	B	-	In-Kind	6,860
MVRAU	09/01/2025	B	17,511.36	-	3,481
MVRAU	09/02/2025	B	15,179.27	-	2,976
MVRAU	09/03/2025	B	10,999.41	-	2,165
MVRAU	09/15/2025	B	-	In-Kind	13,818
MVRAU	09/15/2025	B	-	In-Kind	6,909
MVRAU	09/15/2025	B	-	In-Kind	6,909
MVRAU	09/19/2025	B	513,719.30	-	101,721
MVRAU	09/22/2025	B	5,445.84	-	947
MVRAU	10/13/2025	B	-	In-Kind	7,436
MVRAU	10/15/2025	B	-	In-Kind	7,436
MVRAU	10/17/2025	B	-	In-Kind	7,435
MVRAU	10/21/2025	B	-	In-Kind	7,435
MVRAU	10/24/2025	B	-	In-Kind	7,435
MVRAU	10/29/2025	B	-	In-Kind	7,435

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	10/31/2025	S	14,020.30	-	2,401
MVRAU	11/03/2025	B	-	In-Kind	14,848
MVRAU	11/04/2025	B	-	In-Kind	7,423
MVRAU	11/17/2025	B	-	In-Kind	7,423
MVRAU	11/18/2025	B	-	In-Kind	7,422
MVRAU	11/28/2025	B	-	In-Kind	7,426
MVRAU	12/01/2025	B	-	In-Kind	7,429
MVRAU	12/01/2025	B	-	In-Kind	7,429
MVRAU	12/02/2025	B	-	In-Kind	7,429
MVRAU	12/02/2025	B	-	In-Kind	7,429
MVRAU	12/03/2025	B	-	In-Kind	22,287
MVRAU	12/04/2025	B	-	In-Kind	7,429
MVRAU	12/05/2025	B	-	In-Kind	7,429
MVRAU	12/12/2025	B	-	In-Kind	14,856
MVRAU	12/15/2025	B	-	In-Kind	7,428
MVRAU	12/18/2025	B	-	In-Kind	7,428
MVRAU	12/19/2025	S	981,957.11	-	140,488
MVRAU	12/22/2025	B	-	In-Kind	6,786
MVRAU	12/31/2025	S	143,992.35	-	19,863
MVRAU	01/02/2026	B	-	In-Kind	6,690
MVRAU	01/02/2026	B	-	In-Kind	6,690
MVRAU	01/07/2026	B	-	In-Kind	6,689
MVRAU	01/07/2026	B	-	In-Kind	13,378
MVRAU	01/12/2026	B	-	In-Kind	20,067
MVRAU	01/13/2026	B	-	In-Kind	20,067
MVRAU	01/15/2026	B	-	In-Kind	6,689
MVRAU	01/20/2026	B	-	In-Kind	6,688
MVRAU	01/20/2026	B	-	In-Kind	13,376
MVRAU	01/21/2026	B	-	In-Kind	6,688
MVRAU	01/22/2026	B	-	In-Kind	6,688
MVRAU	01/23/2026	B	-	In-Kind	6,688
MVRAU	01/28/2026	B	-	In-Kind	13,376
MVRAU	01/28/2026	B	-	In-Kind	6,688
MVRAU	01/29/2026	B	-	In-Kind	6,688
MVRAU	01/30/2026	B	-	In-Kind	13,376
MVRAU	01/30/2026	B	-	In-Kind	6,688
MVRAU	01/30/2026	B	-	In-Kind	6,688
MVRAU	02/03/2026	B	-	In-Kind	13,376
MVRAU	02/04/2026	B	-	In-Kind	6,687
MVRAU	02/05/2026	B	-	In-Kind	6,687
MVRAU	02/06/2026	S	-	In-Kind	13,374
MVRAU	02/09/2026	B	-	In-Kind	6,687
MVRAU	02/10/2026	S	5,266.18	-	746



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	02/11/2026	B	-	In-Kind	13,374
MVRAU	02/13/2026	B	-	In-Kind	6,687
MVRAU	02/13/2026	B	-	In-Kind	20,061
MVRAU	02/18/2026	B	-	In-Kind	6,687
MVRAU	02/20/2026	B	-	In-Kind	13,372
MVRAU	02/20/2026	B	14,923.13	-	2,172
MVRAU	02/23/2026	B	-	In-Kind	40,164
MVRAU	02/25/2026	B	-	In-Kind	6,695
MVRAU	02/27/2026	B	56,949.21	-	7,664
MVRAU	03/02/2026	B	-	In-Kind	13,438
MVRAU	03/04/2026	B	96,004.77	-	12,681
MVRAU	03/05/2026	B	-	In-Kind	13,544
MVRAU	03/11/2026	B	-	In-Kind	6,775
MVRAU	03/11/2026	B	13,152.52	-	1,934
MVRAU	03/19/2026	B	-	In-Kind	13,558
MVRAU	03/20/2026	S	554,530.13	-	98,501
MVEAU	09/19/2025	B	7,206,933.21	-	1,427,037
MVEAU	10/01/2025	S	30,168.52	-	5,088
MVEAU	10/09/2025	B	-	In-Kind	15,099
MVEAU	10/09/2025	B	-	In-Kind	15,099
MVEAU	10/21/2025	B	-	In-Kind	15,097
MVEAU	11/03/2025	B	-	In-Kind	15,101
MVEAU	11/18/2025	B	-	In-Kind	15,098
MVEAU	11/20/2025	B	-	In-Kind	15,097
MVEAU	11/27/2025	B	-	In-Kind	75,535
MVEAU	12/02/2025	B	11,457.22	-	1,749
MVEAU	12/02/2025	B	-	In-Kind	15,113
MVEAU	12/16/2025	S	-	In-Kind	15,116
MVEAU	12/17/2025	B	-	In-Kind	15,116
MVEAU	12/19/2025	B	28,723.49	-	4,109
MVEAU	12/22/2025	S	12,760.30	-	1,823
MVEAU	12/23/2025	S	-	In-Kind	15,136
MVEAU	12/30/2025	B	16,986.50	-	2,359
MVEAU	12/31/2025	S	133,196.85	-	18,374
MVEAU	01/12/2026	B	-	In-Kind	14,980
MVEAU	01/27/2026	B	-	In-Kind	14,977
MVEAU	02/10/2026	S	5,725.03	-	811
MVEAU	02/18/2026	B	-	In-Kind	14,972
MVEAU	02/23/2026	B	21,664.25	-	2,992
MVEAU	02/26/2026	B	20,002.74	-	2,774
MVEAU	03/03/2026	B	26,327.83	-	3,238
MVEAU	03/06/2026	B	15,574.78	-	2,314
MVEAU	03/06/2026	B	-	In-Kind	45,192



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVEAU	03/12/2026	S	-	In-Kind	15,077
MVEAU	03/18/2026	B	-	In-Kind	15,088
MVEAU	03/18/2026	S	-	In-Kind	15,088
MVEAU	03/20/2026	B	58,470.76	-	10,385
UCTGDX	02/12/2025	B	606,121.46	-	191,801
UCTGDX	02/18/2025	S	476,533.46	-	149,391
UCTGDX	02/19/2025	S	214,342.96	-	65,355
UCTGDX	02/25/2025	B	182,670.48	-	56,901
UCTGDX	02/26/2025	S	293,969.94	-	92,448
UCTGDX	02/28/2025	B	293,999.34	-	92,448
UCTGDX	03/05/2025	B	90,530.22	-	28,557
UCTGDX	03/06/2025	B	69,640.34	-	21,361
UCTGDX	03/10/2025	B	23,476.38	-	7,359
UCTGDX	03/12/2025	B	21,739.33	-	7,104
UCTGDX	03/13/2025	S	36,596.69	-	11,366
UCTGDX	03/14/2025	B	25,215.66	-	7,416
UCTGDX	03/18/2025	B	24,887.74	-	7,050
UCTGDX	03/21/2025	S	26,446.58	-	7,246
UCTGDX	03/21/2025	S	204,306.57	-	55,980
UCTGDX	03/24/2025	B	75,767.15	-	21,104
UCTGDX	03/26/2025	B	27,143.72	-	7,316
UCTGDX	03/28/2025	B	54,121.27	-	14,548
UCTGDX	04/02/2025	B	160,740.75	-	43,559
UCTGDX	04/03/2025	B	27,385.07	-	7,401
UCTGDX	04/04/2025	S	60,269.30	-	16,883
UCTGDX	04/07/2025	S	43,875.77	-	12,944
UCTGDX	04/08/2025	S	127,228.09	-	35,245
UCTGDX	04/09/2025	S	24,444.64	-	6,753
UCTGDX	04/11/2025	B	85,893.03	-	21,526
UCTGDX	04/14/2025	B	200,911.03	-	49,483
UCTGDX	04/15/2025	B	57,383.27	-	14,168
UCTGDX	04/16/2025	S	31,623.98	-	7,204
UCTGDX	04/17/2025	B	1,235,456.77	-	282,376
UCTGDX	04/22/2025	B	96,614.27	-	21,808
UCTGDX	04/23/2025	B	82,798.39	-	21,175
UCTGDX	04/24/2025	S	26,380.66	-	6,782
UCTGDX	04/28/2025	B	54,347.72	-	14,492
UCTGDX	04/28/2025	S	132,942.95	-	35,455
UCTGDX	05/02/2025	S	55,278.03	-	14,211
UCTGDX	05/05/2025	B	83,837.31	-	21,386
UCTGDX	05/07/2025	B	202,805.76	-	49,342
UCTGDX	05/09/2025	B	31,411.01	-	7,204
UCTGDX	05/12/2025	B	28,335.76	-	6,894



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/13/2025	B	26,462.02	-	7,210
UCTGDX	05/15/2025	B	51,366.90	-	13,957
UCTGDX	05/20/2025	B	27,367.52	-	7,035
UCTGDX	05/21/2025	B	115,616.48	-	27,858
UCTGDX	05/23/2025	S	62,097.95	-	14,309
UCTGDX	05/27/2025	B	249,075.03	-	56,349
UCTGDX	05/28/2025	B	31,831.99	-	7,105
UCTGDX	05/30/2025	S	34,067.26	-	7,218
UCTGDX	06/05/2025	S	33,335.69	-	7,063
UCTGDX	06/13/2025	S	136,467.33	-	28,139
UCTGDX	06/17/2025	B	33,644.36	-	7,204
UCTGDX	06/20/2025	S	1,841,543.10	-	399,507
UCTGDX	06/23/2025	B	86,867.70	-	19,607
UCTGDX	06/24/2025	S	3,830,079.09	-	847,405
UCTGDX	06/25/2025	S	85,224.74	-	19,639
UCTGDX	07/10/2025	B	53,857.91	-	13,071
UCTGDX	07/29/2025	S	75,659.78	-	19,964
UCTGDX	08/04/2025	B	45,847.97	-	12,193
UCTGDX	08/06/2025	S	129,594.17	-	32,645
UCTGDX	08/11/2025	S	79,007.50	-	19,509
UCTGDX	08/22/2025	B	50,718.86	-	12,616
UCTGDX	08/26/2025	B	27,899.26	-	6,503
UCTGDX	08/27/2025	B	28,702.84	-	6,308
UCTGDX	08/29/2025	B	30,150.86	-	6,685
UCTGDX	09/02/2025	B	98,567.53	-	19,326
UCTGDX	09/03/2025	B	198,221.35	-	39,018
UCTGDX	09/05/2025	B	104,921.89	-	19,574
UCTGDX	09/08/2025	B	38,183.06	-	7,245
UCTGDX	09/09/2025	B	172,012.95	-	32,515
UCTGDX	09/10/2025	B	73,186.26	-	13,428
UCTGDX	09/11/2025	B	260,294.59	-	46,562
UCTGDX	09/12/2025	B	152,823.97	-	26,857
UCTGDX	09/15/2025	B	185,884.34	-	33,491
UCTGDX	09/18/2025	B	141,315.67	-	26,662
UCTGDX	09/19/2025	B	5,255,994.90	-	1,040,687
UCTGDX	09/23/2025	B	193,531.68	-	33,656
UCTGDX	09/24/2025	B	47,653.92	-	8,419
UCTGDX	09/25/2025	B	139,036.68	-	25,141
UCTGDX	09/29/2025	B	98,688.58	-	16,869
UCTGDX	09/30/2025	B	921,972.46	-	156,524
UCTGDX	09/30/2025	B	3,095,596.69	-	525,533
UCTGDX	09/30/2025	B	1,070,411.43	-	181,666
UCTGDX	10/01/2025	B	299,153.81	-	50,445



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	10/03/2025	B	826,651.11	-	134,627
UCTGDX	10/07/2025	B	103,384.35	-	16,837
UCTGDX	10/08/2025	B	52,040.38	-	8,434
UCTGDX	10/09/2025	B	208,181.61	-	33,576
UCTGDX	10/10/2025	B	48,013.35	-	8,207
UCTGDX	10/13/2025	B	102,302.82	-	16,853
UCTGDX	10/14/2025	S	254,304.17	-	39,739
UCTGDX	10/17/2025	B	278,590.60	-	40,907
UCTGDX	10/20/2025	S	102,296.35	-	15,571
UCTGDX	10/22/2025	S	485,233.57	-	81,831
UCTGDX	10/23/2025	B	148,430.52	-	24,655
UCTGDX	10/24/2025	B	242,904.68	-	40,891
UCTGDX	10/27/2025	B	342,043.62	-	57,387
UCTGDX	10/27/2025	S	43,789.70	-	7,348
UCTGDX	10/29/2025	S	322,089.10	-	56,609
UCTGDX	10/31/2025	B	143,279.88	-	24,533
UCTGDX	11/06/2025	B	47,977.32	-	8,159
UCTGDX	11/11/2025	B	50,284.51	-	8,110
UCTGDX	11/14/2025	B	205,083.12	-	32,603
UCTGDX	11/19/2025	B	309,006.45	-	48,660
UCTGDX	11/20/2025	B	38,539.33	-	5,839
UCTGDX	11/24/2025	B	408,570.43	-	65,368
UCTGDX	11/24/2025	B	204,285.21	-	32,684
UCTGDX	11/26/2025	B	108,454.26	-	16,382
UCTGDX	11/27/2025	B	87,916.80	-	12,976
UCTGDX	12/01/2025	B	695,389.32	-	106,161
UCTGDX	12/02/2025	B	106,986.50	-	16,333
UCTGDX	12/05/2025	B	52,322.62	-	8,175
UCTGDX	12/08/2025	S	3,534,506.09	-	572,409
UCTGDX	12/08/2025	S	368,404.62	-	59,712
UCTGDX	12/09/2025	S	482,083.41	-	79,294
UCTGDX	12/10/2025	B	885,523.10	-	139,639
UCTGDX	12/12/2025	S	169,214.04	-	24,525
UCTGDX	12/15/2025	B	109,102.16	-	16,707
UCTGDX	12/17/2025	B	173,031.57	-	25,222
UCTGDX	12/18/2025	S	2,924,748.16	-	425,130
UCTGDX	12/19/2025	S	5,872,662.41	-	840,194
UCTGDX	12/19/2025	B	97,305.67	-	13,920
UCTGDX	01/09/2026	B	50,996.10	-	6,995
UCTGDX	01/12/2026	B	52,325.22	-	6,995
UCTGDX	01/13/2026	S	211,132.74	-	27,966
UCTGDX	01/15/2026	B	306,979.55	-	41,935
UCTGDX	01/20/2026	S	53,192.56	-	6,981



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	01/23/2026	B	438,767.14	-	55,820
UCTGDX	01/27/2026	B	110,280.09	-	13,906
UCTGDX	01/27/2026	B	54,918.00	-	6,925
UCTGDX	01/27/2026	B	55,299.26	-	6,981
UCTGDX	01/28/2026	S	57,151.04	-	7,030
UCTGDX	02/02/2026	B	195,187.40	-	27,952
UCTGDX	02/03/2026	B	347,271.26	-	48,909
UCTGDX	02/04/2026	B	152,184.39	-	20,915
UCTGDX	02/05/2026	B	190,308.51	-	27,700
UCTGDX	02/06/2026	B	371,519.45	-	55,862
UCTGDX	02/09/2026	B	287,881.79	-	41,900
UCTGDX	02/10/2026	B	98,482.73	-	13,948
UCTGDX	02/12/2026	B	251,341.13	-	34,905
UCTGDX	02/13/2026	B	335,942.24	-	48,895
UCTGDX	02/18/2026	B	194,263.31	-	27,910
UCTGDX	02/24/2026	B	248,808.44	-	34,555
UCTGDX	02/25/2026	S	52,419.77	-	7,191
UCTGDX	02/27/2026	B	303,865.37	-	40,893
UCTGDX	03/04/2026	S	106,211.62	-	14,032
UCTGDX	03/05/2026	B	304,196.21	-	41,956
UCTGDX	03/12/2026	S	233,017.59	-	34,870
UCTGDX	03/13/2026	S	43,932.70	-	6,995
UCTGDX	03/13/2026	S	131,352.96	-	20,985
UCTGDX	03/17/2026	S	87,130.01	-	14,032
UCTGDX	03/18/2026	B	44,027.35	-	7,135
UCTGDX	03/20/2026	S	3,674,095.04	-	652,625
UCTGDXJ	02/28/2025	S	65,953.08	-	20,741
UCTGDXJ	03/05/2025	B	57,414.44	-	18,110
UCTGDXJ	03/07/2025	B	33,027.60	-	10,385
UCTGDXJ	03/11/2025	S	65,150.06	-	21,293
UCTGDXJ	03/12/2025	B	65,040.68	-	21,253
UCTGDXJ	03/19/2025	S	73,603.72	-	21,092
UCTGDXJ	03/21/2025	B	1,252,933.03	-	343,235
UCTGDXJ	03/21/2025	S	86,434.31	-	23,683
UCTGDXJ	03/26/2025	B	46,524.34	-	12,539
UCTGDXJ	03/31/2025	S	29,773.48	-	8,026
UCTGDXJ	04/04/2025	S	244,984.60	-	68,630
UCTGDXJ	04/07/2025	S	158,503.94	-	46,761
UCTGDXJ	04/08/2025	S	83,978.25	-	23,265
UCTGDXJ	04/15/2025	B	97,999.55	-	24,195
UCTGDXJ	04/23/2025	B	212,604.05	-	54,369
UCTGDXJ	04/24/2025	S	237,079.57	-	60,952
UCTGDXJ	04/28/2025	S	46,236.63	-	12,331



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
UCTGDXJ	04/29/2025	S	92,840.75	-	23,566
UCTGDXJ	04/30/2025	S	47,325.09	-	12,261
UCTGDXJ	05/09/2025	B	515,734.93	-	118,276
UCTGDXJ	05/13/2025	S	88,144.58	-	24,020
UCTGDXJ	06/04/2025	B	119,366.34	-	24,660
UCTGDXJ	06/06/2025	B	488,785.11	-	107,179
UCTGDXJ	06/10/2025	B	56,278.13	-	12,505
UCTGDXJ	06/20/2025	B	213,584.22	-	46,326
UCTGDXJ	06/23/2025	S	45,601.41	-	10,078
UCTGDXJ	06/30/2025	B	103,812.38	-	24,140
UCTGDXJ	06/30/2025	S	24,762.46	-	5,759
UCTGDXJ	07/02/2025	B	106,557.09	-	24,836
UCTGDXJ	07/14/2025	B	98,378.96	-	23,876
UCTGDXJ	07/22/2025	B	99,627.28	-	24,476
UCTGDXJ	07/31/2025	S	17,617.99	-	4,775
UCTGDXJ	08/05/2025	B	96,124.93	-	24,836
UCTGDXJ	08/06/2025	B	94,749.55	-	23,864
UCTGDXJ	08/12/2025	B	49,666.07	-	12,262
UCTGDXJ	08/20/2025	B	260,752.56	-	59,391
UCTGDXJ	08/25/2025	B	355,960.34	-	83,747
UCTGDXJ	08/27/2025	B	55,579.26	-	12,214
UCTGDXJ	08/29/2025	S	31,924.69	-	7,079
UCTGDXJ	09/02/2025	B	62,784.14	-	12,310
UCTGDXJ	09/03/2025	B	241,007.25	-	47,440
UCTGDXJ	09/05/2025	B	65,084.37	-	12,142
UCTGDXJ	09/08/2025	S	125,813.94	-	23,876
UCTGDXJ	09/09/2025	S	630,517.55	-	119,261
UCTGDXJ	09/10/2025	B	335,481.04	-	61,550
UCTGDXJ	09/15/2025	B	69,526.25	-	12,526
UCTGDXJ	09/17/2025	B	127,190.46	-	23,997
UCTGDXJ	09/19/2025	B	85,095.96	-	16,849
UCTGDXJ	09/23/2025	S	580,536.69	-	100,973
UCTGDXJ	09/24/2025	B	136,678.85	-	24,147
UCTGDXJ	09/26/2025	B	110,504.40	-	19,592
UCTGDXJ	09/29/2025	B	141,828.64	-	24,243
UCTGDXJ	09/30/2025	S	121,492.85	-	20,628
UCTGDXJ	10/01/2025	B	143,768.18	-	24,243
UCTGDXJ	10/06/2025	S	77,935.03	-	12,531
UCTGDXJ	10/09/2025	B	78,450.24	-	12,652
UCTGDXJ	10/10/2025	B	140,986.20	-	24,099
UCTGDXJ	10/17/2025	B	335,620.39	-	49,281
UCTGDXJ	10/20/2025	S	538,286.03	-	81,935
UCTGDXJ	10/22/2025	S	143,611.49	-	24,219



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	10/23/2025	S	217,300.27	-	36,100
UCTGDXJ	10/27/2025	S	216,856.75	-	36,389
UCTGDXJ	10/28/2025	S	139,210.88	-	24,340
UCTGDXJ	10/29/2025	S	71,157.71	-	12,507
UCTGDXJ	10/31/2025	S	141,074.45	-	24,159
UCTGDXJ	11/05/2025	S	275,568.46	-	48,606
UCTGDXJ	11/14/2025	B	150,068.03	-	23,857
UCTGDXJ	11/17/2025	B	78,655.23	-	12,194
UCTGDXJ	11/19/2025	B	227,716.04	-	35,859
UCTGDXJ	11/21/2025	S	150,162.78	-	24,340
UCTGDXJ	11/28/2025	S	22,949.21	-	3,446
UCTGDXJ	12/03/2025	S	630,731.72	-	95,720
UCTGDXJ	12/16/2025	B	77,730.27	-	12,050
UCTGDXJ	12/19/2025	S	50,099.31	-	7,168
UCTGDXJ	12/24/2025	B	91,252.38	-	12,231
UCTGDXJ	12/30/2025	S	87,708.83	-	12,183
UCTGDXJ	01/08/2026	B	266,404.44	-	35,997
UCTGDXJ	01/16/2026	B	261,753.07	-	35,853
UCTGDXJ	01/22/2026	S	92,693.63	-	12,351
UCTGDXJ	01/23/2026	B	93,126.73	-	11,847
UCTGDXJ	01/27/2026	S	381,260.06	-	48,083
UCTGDXJ	01/28/2026	B	95,808.48	-	11,990
UCTGDXJ	01/30/2026	S	454,276.79	-	59,858
UCTGDXJ	02/04/2026	S	262,760.91	-	35,949
UCTGDXJ	02/05/2026	B	246,911.88	-	35,937
UCTGDXJ	02/11/2026	B	171,909.27	-	23,742
UCTGDXJ	02/13/2026	B	83,045.99	-	12,087
UCTGDXJ	02/27/2026	S	16,218.88	-	2,183
UCTGDXJ	03/02/2026	B	97,237.50	-	12,063
UCTGDXJ	03/03/2026	B	195,666.36	-	24,066
UCTGDXJ	03/04/2026	S	91,671.10	-	12,111
UCTGDXJ	03/04/2026	S	634,423.67	-	83,816
UCTGDXJ	03/09/2026	B	78,850.49	-	12,111
UCTGDXJ	03/10/2026	S	486,619.55	-	71,886
UCTGDXJ	03/11/2026	B	82,363.04	-	12,111
UCTGDXJ	03/19/2026	S	67,386.07	-	12,231
UCTGDXJ	03/20/2026	S	354,328.02	-	62,942
MVSAU	02/25/2025	B	9,566.76	-	2,980
MVSAU	02/28/2025	B	8,570.10	-	2,695
MVSAU	03/06/2025	B	13,911.81	-	4,267
MVSAU	03/11/2025	B	-	In-Kind	17,782
MVSAU	03/13/2025	B	6,991.32	-	2,171
MVSAU	03/17/2025	S	-	In-Kind	17,807



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	03/21/2025	S	1,764,545.05	-	483,437
MVSAU	03/24/2025	B	-	In-Kind	11,096
MVSAU	03/25/2025	S	156,624.28	-	43,391
MVSAU	03/28/2025	B	3,482.27	-	936
MVSAU	04/09/2025	S	-	In-Kind	21,118
MVSAU	04/11/2025	S	-	In-Kind	10,559
MVSAU	05/02/2025	B	-	In-Kind	10,556
MVSAU	05/13/2025	B	-	In-Kind	10,555
MVSAU	05/15/2025	B	-	In-Kind	10,554
MVSAU	06/10/2025	S	2,573.74	-	572
MVSAU	06/30/2025	S	46,777.13	-	10,879
MVSAU	07/09/2025	S	-	In-Kind	10,403
MVSAU	07/09/2025	B	-	In-Kind	10,403
MVSAU	08/25/2025	B	5,525.61	-	1,300
MVSAU	08/25/2025	B	-	In-Kind	10,408
MVSAU	08/27/2025	B	60,998.85	-	13,405
MVSAU	08/27/2025	S	-	In-Kind	10,422
MVSAU	08/29/2025	B	6,576.31	-	1,458
MVSAU	09/03/2025	B	-	In-Kind	10,621
MVSAU	09/08/2025	B	7,115.28	-	1,350
MVSAU	09/10/2025	B	-	In-Kind	21,276
MVSAU	09/11/2025	S	-	In-Kind	10,639
MVSAU	09/15/2025	B	7,909.62	-	1,425
MVSAU	09/19/2025	S	951,741.35	-	188,474
MVSAU	09/22/2025	S	30,756.86	-	5,475
MVSAU	09/26/2025	B	-	In-Kind	8,088
MVSAU	09/26/2025	B	60,241.82	-	10,680
MVSAU	09/29/2025	B	-	In-Kind	8,228
MVSAU	10/14/2025	S	-	In-Kind	24,705
MVSAU	10/14/2025	B	-	In-Kind	24,705
MVSAU	10/17/2025	S	4,936.71	-	725
MVSAU	10/28/2025	S	2,791.05	-	488
MVSAU	10/29/2025	S	-	In-Kind	8,214
MVSAU	11/14/2025	B	-	In-Kind	8,215
MVSAU	11/26/2025	B	-	In-Kind	8,216
MVSAU	12/02/2025	B	75,516.71	-	11,528
MVSAU	12/23/2025	B	-	In-Kind	8,405
MVSAU	12/31/2025	S	63,242.05	-	8,724
MVSAU	02/10/2026	S	2,950.75	-	418
MVSAU	02/23/2026	B	7,248.03	-	1,001
MVSAU	02/25/2026	B	8,369.84	-	1,148
MVSAU	03/02/2026	B	18,193.24	-	2,257
MVSAU	03/05/2026	B	5,249.52	-	724

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	03/10/2026	B	-	In-Kind	8,334
MVSAU	03/12/2026	B	15,432.76	-	2,317
MVSAU	03/20/2026	S	3,778,563.72	-	671,185
UCTGDIG	02/18/2025	S	83,002.03	-	26,024
UCTGDIG	02/19/2025	S	120,217.20	-	36,658
UCTGDIG	03/07/2025	S	99,955.34	-	31,438
UCTGDIG	03/11/2025	S	23,245.81	-	7,598
UCTGDIG	03/14/2025	S	657,504.29	-	194,021
UCTGDIG	03/17/2025	S	345,806.26	-	99,964
UCTGDIG	03/24/2025	S	39,999.96	-	11,144
UCTGDIG	03/28/2025	S	26,042.88	-	7,002
UCTGDIG	04/08/2025	S	44,971.60	-	12,460
UCTGDIG	05/09/2025	S	16,202.88	-	3,717
UCTGDIG	05/28/2025	S	24,281.83	-	5,421
UCTGDIG	07/16/2025	S	20,592.78	-	5,073
UCTGDIG	07/21/2025	B	22,128.66	-	5,717
UCTGDIG	07/22/2025	B	27,180.15	-	6,677
UCTGDIG	08/08/2025	S	23,404.36	-	5,823
UCTGDIG	08/29/2025	B	22,928.34	-	5,083
UCTGDIG	09/02/2025	S	30,217.31	-	5,926
UCTGDIG	09/15/2025	B	16,467.67	-	2,967
UCTGDIG	09/17/2025	B	39,412.40	-	7,435
UCTGDIG	09/19/2025	S	202,787.76	-	40,158
UCTGDIG	09/24/2025	B	21,557.05	-	3,808
UCTGDIG	09/26/2025	B	18,003.78	-	3,192
UCTGDIG	10/02/2025	B	21,573.59	-	3,513
UCTGDIG	10/03/2025	B	31,147.53	-	5,072
UCTGDIG	10/15/2025	B	33,903.43	-	5,215
UCTGDIG	10/17/2025	B	21,857.11	-	3,209
UCTGDIG	10/21/2025	B	78,943.82	-	11,941
UCTGDIG	10/23/2025	B	31,917.60	-	5,301
UCTGDIG	11/07/2025	B	39,150.01	-	6,657
UCTGDIG	12/05/2025	B	26,958.15	-	4,212
UCTGDIG	12/09/2025	B	20,657.37	-	3,397
UCTGDIG	12/12/2025	B	24,388.87	-	3,534
UCTGDIG	12/15/2025	B	77,988.38	-	11,941
UCTGDIG	12/17/2025	B	25,825.56	-	3,764
UCTGDIG	12/19/2025	B	33,013.38	-	4,722
UCTGDIG	12/23/2025	B	77,146.33	-	10,494
UCTGDIG	12/30/2025	B	38,411.52	-	5,334
UCTGDIG	01/02/2026	B	25,598.28	-	3,506
UCTGDIG	01/06/2026	B	38,498.82	-	5,146
UCTGDIG	01/07/2026	B	26,137.18	-	3,489



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	01/08/2026	B	50,972.72	-	6,887
UCTGDIG	01/12/2026	B	77,857.98	-	10,407
UCTGDIG	01/13/2026	B	91,846.72	-	12,163
UCTGDIG	01/14/2026	B	65,888.51	-	8,737
UCTGDIG	01/15/2026	B	88,697.32	-	12,115
UCTGDIG	01/16/2026	B	76,291.05	-	10,449
UCTGDIG	01/20/2026	B	79,368.57	-	10,414
UCTGDIG	01/21/2026	B	232,212.23	-	29,576
UCTGDIG	01/22/2026	B	78,134.79	-	10,472
UCTGDIG	01/23/2026	B	68,582.64	-	8,724
UCTGDIG	01/27/2026	B	164,005.24	-	20,678
UCTGDIG	01/27/2026	B	14,950.67	-	1,885
UCTGDIG	01/28/2026	B	56,651.62	-	6,967
UCTGDIG	01/29/2026	B	130,970.76	-	15,552
UCTGDIG	01/29/2026	B	112,867.46	-	13,816
UCTGDIG	01/30/2026	B	71,653.15	-	8,799
UCTGDIG	01/30/2026	B	172,213.59	-	22,685
UCTGDIG	02/03/2026	B	25,060.28	-	3,529
UCTGDIG	02/04/2026	B	37,185.17	-	5,086
UCTGDIG	02/05/2026	B	107,211.37	-	15,603
UCTGDIG	02/13/2026	B	131,184.99	-	19,092
UCTGDIG	02/17/2026	B	25,895.40	-	3,611
UCTGDIG	02/18/2026	B	23,918.75	-	3,436
UCTGDIG	02/20/2026	B	47,157.06	-	6,863
UCTGDIG	02/24/2026	B	50,495.24	-	7,012
UCTGDIG	02/27/2026	B	100,865.04	-	13,573
UCTGDIG	03/03/2026	B	56,765.46	-	6,981
UCTGDIG	03/05/2026	B	25,800.01	-	3,558
UCTGDIG	03/11/2026	B	70,882.54	-	10,509
UCTGDIG	03/20/2026	B	15,472.01	-	2,748
UCTGDIG	03/20/2026	S	117,984.15	-	20,960
GDXAU	02/18/2025	B	6,112.71	-	1,916
GDXAU	02/24/2025	B	12,260.55	-	3,831
GDXAU	03/03/2025	B	8,569.29	-	2,686
GDXAU	03/12/2025	B	11,748.63	-	3,839
GDXAU	03/13/2025	B	6,292.51	-	1,954
GDXAU	03/18/2025	B	27,173.13	-	7,697
GDXAU	03/18/2025	B	27,173.40	-	7,697
GDXAU	03/19/2025	B	26,862.00	-	7,696
GDXAU	03/20/2025	B	13,857.93	-	3,849
GDXAU	03/21/2025	S	54,290.10	-	14,874
GDXAU	03/24/2025	B	27,315.72	-	7,608
GDXAU	03/24/2025	B	13,661.32	-	3,805



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	03/26/2025	B	14,110.54	-	3,803
GDXAU	03/27/2025	B	14,148.71	-	3,803
GDXAU	04/01/2025	B	28,469.10	-	7,591
GDXAU	04/04/2025	S	27,275.37	-	7,641
GDXAU	04/15/2025	B	30,750.98	-	7,592
GDXAU	04/17/2025	B	33,285.25	-	7,616
GDXAU	05/06/2025	S	31,033.15	-	7,607
GDXAU	05/06/2025	S	217,240.18	-	53,251
GDXAU	05/12/2025	S	31,261.33	-	7,607
GDXAU	05/13/2025	B	13,958.55	-	3,803
GDXAU	05/19/2025	S	29,964.34	-	7,606
GDXAU	05/27/2025	B	33,639.90	-	7,610
GDXAU	05/28/2025	B	10,484.36	-	2,340
GDXAU	06/02/2025	B	36,270.43	-	7,619
GDXAU	06/04/2025	B	36,884.86	-	7,620
GDXAU	06/13/2025	S	36,952.93	-	7,620
GDXAU	06/16/2025	B	72,855.21	-	15,240
GDXAU	06/18/2025	B	17,256.67	-	3,809
GDXAU	06/20/2025	S	460,824.82	-	99,962
GDXAU	06/23/2025	B	15,559.88	-	3,512
GDXAU	06/27/2025	B	15,239.41	-	3,511
GDXAU	06/30/2025	S	41,402.22	-	9,629
GDXAU	07/08/2025	B	14,908.73	-	3,483
GDXAU	07/17/2025	B	13,755.42	-	3,482
GDXAU	07/24/2025	B	14,246.89	-	3,483
GDXAU	08/01/2025	B	12,606.23	-	3,482
GDXAU	08/08/2025	S	27,992.20	-	6,964
GDXAU	08/14/2025	B	14,695.66	-	3,482
GDXAU	08/19/2025	B	15,461.61	-	3,554
GDXAU	08/20/2025	B	45,854.20	-	10,444
GDXAU	08/21/2025	B	14,795.73	-	3,481
GDXAU	08/27/2025	B	15,853.79	-	3,484
GDXAU	08/29/2025	B	15,714.57	-	3,484
GDXAU	09/02/2025	B	53,326.36	-	10,455
GDXAU	09/03/2025	B	50,917.36	-	10,022
GDXAU	09/08/2025	B	31,602.40	-	5,996
GDXAU	09/09/2025	B	28,950.06	-	5,472
GDXAU	09/10/2025	B	19,033.49	-	3,492
GDXAU	09/15/2025	B	19,399.38	-	3,495
GDXAU	09/17/2025	B	18,525.35	-	3,495
GDXAU	09/19/2025	S	320,079.10	-	63,382
GDXAU	09/22/2025	B	38,517.74	-	6,698
GDXAU	09/22/2025	B	58,038.84	-	10,888



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	09/24/2025	B	18,951.57	-	3,348
GDXAU	09/24/2025	B	18,951.76	-	3,348
GDXAU	09/26/2025	B	21,868.69	-	3,877
GDXAU	09/29/2025	B	58,956.94	-	10,077
GDXAU	10/03/2025	B	61,701.51	-	10,048
GDXAU	10/08/2025	B	20,727.31	-	3,359
GDXAU	10/09/2025	B	62,483.65	-	10,077
GDXAU	10/10/2025	B	98,261.56	-	16,795
GDXAU	10/15/2025	B	43,671.81	-	6,718
GDXAU	10/16/2025	B	94,331.09	-	13,436
GDXAU	10/20/2025	B	66,212.51	-	10,077
GDXAU	10/27/2025	S	40,022.96	-	6,716
GDXAU	10/30/2025	S	75,776.34	-	13,437
GDXAU	11/07/2025	S	39,492.01	-	6,717
GDXAU	11/10/2025	B	20,250.96	-	3,358
GDXAU	11/12/2025	S	41,567.46	-	6,716
GDXAU	11/17/2025	B	21,655.04	-	3,357
GDXAU	11/21/2025	S	41,433.17	-	6,716
GDXAU	12/01/2025	B	22,029.85	-	3,363
GDXAU	12/02/2025	B	31,751.34	-	4,847
GDXAU	12/10/2025	B	21,351.04	-	3,362
GDXAU	12/15/2025	B	21,962.81	-	3,363
GDXAU	12/18/2025	S	23,128.25	-	3,362
GDXAU	12/19/2025	B	224,937.39	-	32,179
GDXAU	12/22/2025	B	50,276.87	-	6,896
GDXAU	12/23/2025	S	25,332.92	-	3,447
GDXAU	12/29/2025	B	50,951.75	-	6,894
GDXAU	12/30/2025	B	24,828.08	-	3,448
GDXAU	01/02/2026	B	25,165.62	-	3,447
GDXAU	01/08/2026	B	25,510.35	-	3,447
GDXAU	01/20/2026	B	78,791.06	-	10,339
GDXAU	01/21/2026	B	27,053.81	-	3,446
GDXAU	01/22/2026	S	77,121.23	-	10,339
GDXAU	01/23/2026	B	27,088.27	-	3,446
GDXAU	01/28/2026	B	28,018.78	-	3,446
GDXAU	01/28/2026	B	14,009.53	-	1,723
GDXAU	01/29/2026	B	28,268.77	-	3,357
GDXAU	01/30/2026	B	52,307.92	-	6,891
GDXAU	02/02/2026	B	12,010.51	-	1,723
GDXAU	02/06/2026	S	49,836.77	-	7,495
GDXAU	02/09/2026	S	71,001.22	-	10,336
GDXAU	02/13/2026	B	23,669.52	-	3,445
GDXAU	02/24/2026	S	24,801.52	-	3,445



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	03/03/2026	B	28,026.91	-	3,447
GDXAU	03/03/2026	B	28,026.91	-	3,447
GDXAU	03/04/2026	B	36,468.34	-	4,817
GDXAU	03/06/2026	S	69,628.35	-	10,347
GDXAU	03/09/2026	S	22,457.25	-	3,450
GDXAU	03/12/2026	B	22,779.48	-	3,420
GDXAU	03/17/2026	S	42,931.22	-	6,914
GDXAU	03/20/2026	S	832,227.97	-	147,830
ESBGDX	03/14/2025	S	341,332.73	-	100,397
ESBGDX	03/21/2025	S	12,367.38	-	3,389
ESBGDX	06/20/2025	S	114,816.74	-	24,911
ESBGDX	09/11/2025	S	234,649.21	-	41,985
ESBGDX	09/19/2025	B	359,126.81	-	71,100
ESBGDX	10/02/2025	B	6,393.02	-	1,041
ESBGDX	10/17/2025	S	837,319.49	-	122,979
ESBGDX	10/21/2025	S	44,826.66	-	6,783
ESBGDX	11/17/2025	S	595,854.36	-	92,399
ESBGDX	11/27/2025	B	11,706.43	-	1,728
ESBGDX	12/10/2025	S	842,323.48	-	132,656
ALFAAU	09/10/2025	B	826,485.30	-	151,632
ALFAAU	09/23/2025	B	198,293.31	-	34,482
ALFAAU	09/26/2025	B	26,759.11	-	4,744
ALFAAU	10/02/2025	S	11,419.15	-	1,860
ALFAAU	10/03/2025	S	346,225.32	-	56,404
ALFAAU	10/03/2025	B	23,365.04	-	3,805
ALFAAU	10/06/2025	B	47,071.92	-	7,567
ALFAAU	10/08/2025	B	41,750.81	-	6,766
ALFAAU	10/09/2025	S	20,681.13	-	3,336
ALFAAU	10/15/2025	B	23,857.63	-	3,670
ALFAAU	10/16/2025	B	64,709.81	-	9,217
ALFAAU	10/17/2025	B	58,020.77	-	8,519
ALFAAU	10/20/2025	B	56,317.66	-	8,571
ALFAAU	10/22/2025	B	21,919.47	-	3,696
ALFAAU	10/27/2025	B	29,892.39	-	5,015
ALFAAU	10/30/2025	B	39,411.01	-	6,987
ALFAAU	10/30/2025	S	59,269.88	-	10,510
ALFAAU	10/31/2025	S	8,560.49	-	1,466
ALFAAU	11/06/2025	B	40,741.12	-	6,928
ALFAAU	11/11/2025	S	21,474.43	-	3,464
ALFAAU	11/12/2025	S	1,142,294.55	-	184,559
ALFAAU	12/03/2025	B	719,990.70	-	109,225
ALFAAU	12/23/2025	B	16,950.96	-	2,306
ALFAAU	01/07/2026	S	419,356.42	-	55,995



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
ALFAAU	01/08/2026	S	412,153.96	-	55,536
In-Kind transactions result from receiving a basket of securities (including GENESIS MINERALS LTD) in exchange for securities.					

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