

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Evolution Mining Limited

ACN/ARSN 084 669 036

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

24/09/2025

The previous notice was dated

23/09/2025

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	116,539,529	5.79%	138,439,702	6.82%

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 49,487,231	2.44%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 2,235,384	0.11%

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 61,338,729	3.02%
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 648,732	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 73,991	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 1,585,700	0.08%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 2,294,994	0.11%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVWAU)	Same as above.	Ordinary shares 2,992,890	0.15%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck Gold Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 1,833,998	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 7,099,928	0.35%
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 8,689,225	0.43%
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 158,900	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
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

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	09/19/2025	B	6,068,731.64	-	638,367
GDX	09/22/2025	B	-	In-Kind	289,884
GDX	09/23/2025	B	-	In-Kind	72,443
GDX	09/25/2025	S	-	In-Kind	41,388
GDX	10/01/2025	B	-	In-Kind	20,698
GDX	10/03/2025	B	-	In-Kind	165,584
GDX	10/06/2025	B	-	In-Kind	258,750
GDX	10/07/2025	B	-	In-Kind	62,094
GDX	10/08/2025	B	-	In-Kind	51,705
GDX	10/09/2025	B	-	In-Kind	10,341
GDX	10/14/2025	S	-	In-Kind	51,700
GDX	10/15/2025	S	-	In-Kind	31,023
GDX	10/17/2025	B	-	In-Kind	599,720
GDX	10/20/2025	B	-	In-Kind	486,027
GDX	10/20/2025	S	1,070,877.16	-	96,543
GDX	10/21/2025	S	-	In-Kind	20,680
GDX	10/22/2025	B	-	In-Kind	196,498
GDX	10/23/2025	B	-	In-Kind	475,686
GDX	10/27/2025	S	-	In-Kind	41,368
GDX	10/28/2025	S	-	In-Kind	289,240
GDX	10/30/2025	B	-	In-Kind	92,970
GDX	10/31/2025	B	-	In-Kind	175,593
GDX	11/04/2025	S	-	In-Kind	30,987
GDX	11/05/2025	S	-	In-Kind	30,987
GDX	11/07/2025	S	-	In-Kind	41,308
GDX	11/11/2025	B	-	In-Kind	123,924
GDX	11/13/2025	S	-	In-Kind	30,978
GDX	11/14/2025	S	-	In-Kind	134,251
GDX	11/17/2025	S	-	In-Kind	392,426
GDX	11/18/2025	S	-	In-Kind	134,251
GDX	11/20/2025	S	-	In-Kind	351,118
GDX	11/21/2025	S	-	In-Kind	216,888
GDX	11/24/2025	S	-	In-Kind	216,867
GDX	11/25/2025	S	-	In-Kind	154,905
GDX	11/26/2025	B	376,535.09	-	32,298
GDX	11/28/2025	B	471,704.60	-	39,678
GDX	12/08/2025	B	-	In-Kind	268,736
GDX	12/10/2025	B	-	In-Kind	155,025
GDX	12/11/2025	B	-	In-Kind	155,025
GDX	12/12/2025	S	-	In-Kind	72,331
GDX	12/16/2025	B	-	In-Kind	774,975
GDX	12/17/2025	S	-	In-Kind	61,992
GDX	12/18/2025	B	-	In-Kind	123,984

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/19/2025	S	-	In-Kind	35,284
GDX	12/19/2025	S	119,383,713.16	-	9,462,721
GDX	12/24/2025	B	-	In-Kind	26,259
GDX	12/29/2025	B	-	In-Kind	43,760
GDX	12/30/2025	S	-	In-Kind	96,272
GDX	01/05/2026	B	-	In-Kind	35,012
GDX	01/06/2026	S	-	In-Kind	78,768
GDX	01/07/2026	B	-	In-Kind	70,016
GDX	01/09/2026	B	-	In-Kind	52,506
GDX	01/12/2026	S	-	In-Kind	70,008
GDX	01/13/2026	B	-	In-Kind	17,502
GDX	01/14/2026	S	-	In-Kind	70,008
GDX	01/16/2026	S	-	In-Kind	70,000
GDX	01/20/2026	S	-	In-Kind	26,250
GDX	01/21/2026	B	-	In-Kind	69,992
GDX	01/22/2026	B	-	In-Kind	34,996
GDX	01/23/2026	B	-	In-Kind	341,211
GDX	01/27/2026	S	-	In-Kind	78,732
GDX	01/28/2026	B	-	In-Kind	384,912
GDX	01/29/2026	B	-	In-Kind	297,432
GDX	01/30/2026	B	-	In-Kind	463,644
GDX	02/02/2026	B	-	In-Kind	201,204
GDX	02/03/2026	B	-	In-Kind	131,220
GDX	02/04/2026	B	-	In-Kind	507,384
GDX	02/05/2026	B	-	In-Kind	104,976
GDX	02/06/2026	B	-	In-Kind	174,960
GDX	02/09/2026	B	-	In-Kind	17,496
GDX	02/10/2026	B	-	In-Kind	183,687
GDX	02/12/2026	B	-	In-Kind	271,157
GDX	02/18/2026	S	-	In-Kind	174,920
GDX	02/19/2026	S	-	In-Kind	26,238
GDX	02/20/2026	S	-	In-Kind	122,444
GDX	02/23/2026	S	-	In-Kind	17,492
GDX	02/24/2026	B	-	In-Kind	174,900
GDX	02/25/2026	S	-	In-Kind	61,215
GDX	02/26/2026	B	-	In-Kind	26,235
GDX	02/27/2026	B	-	In-Kind	157,410
GDX	03/02/2026	B	-	In-Kind	26,247
GDX	03/04/2026	S	-	In-Kind	87,550
GDX	03/05/2026	S	-	In-Kind	52,542
GDX	03/06/2026	B	-	In-Kind	61,306
GDX	03/09/2026	B	-	In-Kind	52,548



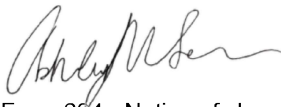
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/10/2026	B	-	In-Kind	52,548
GDX	03/11/2026	S	-	In-Kind	87,580
GDX	03/12/2026	S	-	In-Kind	17,520
GDX	03/13/2026	S	-	In-Kind	376,809
GDX	03/16/2026	S	-	In-Kind	439,150
GDX	03/17/2026	S	-	In-Kind	351,320
GDX	03/18/2026	S	-	In-Kind	26,346
GDX	03/19/2026	S	-	In-Kind	325,008
GDX	03/20/2026	B	-	In-Kind	136,578
GDX	03/20/2026	S	54,513,851.08	-	4,394,054
GDXJ	09/19/2025	S	240,667,847.98	-	25,341,060
GDXJ	09/22/2025	B	1,088,926.03	-	108,993
GDXJ	09/22/2025	B	-	In-Kind	152,000
GDXJ	09/23/2025	B	-	In-Kind	436,701
GDXJ	09/26/2025	B	1,614,030.19	-	156,897
GDXJ	09/29/2025	B	-	In-Kind	38,208
GDXJ	10/02/2025	S	521,179.15	-	47,033
GDXJ	10/06/2025	B	-	In-Kind	37,962
GDXJ	10/07/2025	B	-	In-Kind	18,980
GDXJ	10/08/2025	B	-	In-Kind	37,954
GDXJ	10/10/2025	B	-	In-Kind	37,952
GDXJ	10/10/2025	S	959,449.87	-	87,403
GDXJ	10/17/2025	B	-	In-Kind	37,952
GDXJ	10/20/2025	B	-	In-Kind	18,980
GDXJ	10/22/2025	B	-	In-Kind	37,958
GDXJ	10/23/2025	S	-	In-Kind	56,937
GDXJ	10/24/2025	S	-	In-Kind	113,868
GDXJ	10/31/2025	B	-	In-Kind	56,928
GDXJ	11/13/2025	S	746,758.35	-	63,163
GDXJ	11/14/2025	S	-	In-Kind	94,845
GDXJ	11/18/2025	S	-	In-Kind	37,934
GDXJ	11/19/2025	S	-	In-Kind	37,942
GDXJ	11/21/2025	S	-	In-Kind	246,662
GDXJ	11/24/2025	S	-	In-Kind	94,865
GDXJ	11/26/2025	S	-	In-Kind	227,688
GDXJ	11/28/2025	S	-	In-Kind	37,944
GDXJ	12/02/2025	S	-	In-Kind	37,902
GDXJ	12/03/2025	S	-	In-Kind	75,812
GDXJ	12/08/2025	S	-	In-Kind	132,685
GDXJ	12/09/2025	S	-	In-Kind	113,736
GDXJ	12/18/2025	B	-	In-Kind	37,904
GDXJ	12/19/2025	S	9,598,913.33	-	761,144



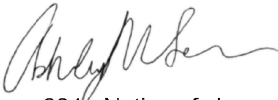
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/22/2025	S	-	In-Kind	75,456
GDXJ	12/23/2025	B	-	In-Kind	55,305
GDXJ	12/29/2025	B	-	In-Kind	36,868
GDXJ	12/30/2025	S	-	In-Kind	276,525
GDXJ	01/02/2026	S	-	In-Kind	18,436
GDXJ	01/09/2026	B	-	In-Kind	36,866
GDXJ	01/15/2026	S	-	In-Kind	36,858
GDXJ	01/16/2026	B	-	In-Kind	36,858
GDXJ	01/20/2026	B	-	In-Kind	18,429
GDXJ	01/21/2026	B	-	In-Kind	36,850
GDXJ	01/23/2026	B	-	In-Kind	128,968
GDXJ	01/27/2026	S	-	In-Kind	18,422
GDXJ	01/28/2026	B	-	In-Kind	92,105
GDXJ	01/29/2026	B	-	In-Kind	18,420
GDXJ	01/30/2026	B	-	In-Kind	18,422
GDXJ	02/02/2026	S	-	In-Kind	515,956
GDXJ	02/03/2026	S	-	In-Kind	165,843
GDXJ	02/04/2026	S	-	In-Kind	36,850
GDXJ	02/05/2026	S	-	In-Kind	18,424
GDXJ	02/09/2026	S	-	In-Kind	73,700
GDXJ	02/10/2026	S	-	In-Kind	55,266
GDXJ	02/11/2026	S	-	In-Kind	276,315
GDXJ	02/13/2026	S	-	In-Kind	92,115
GDXJ	02/17/2026	S	-	In-Kind	147,368
GDXJ	02/18/2026	S	-	In-Kind	534,209
GDXJ	02/19/2026	S	-	In-Kind	36,842
GDXJ	02/20/2026	S	-	In-Kind	55,257
GDXJ	02/24/2026	B	-	In-Kind	73,668
GDXJ	02/27/2026	B	-	In-Kind	128,905
GDXJ	03/04/2026	S	-	In-Kind	184,200
GDXJ	03/05/2026	S	-	In-Kind	18,421
GDXJ	03/12/2026	S	-	In-Kind	36,860
GDXJ	03/19/2026	S	-	In-Kind	313,684
GDXJ	03/20/2026	B	410,950,217.19	-	33,104,510
HAP	09/19/2025	S	152,809.14	-	16,090
HAP	10/06/2025	B	-	In-Kind	2,200
HAP	10/17/2025	B	-	In-Kind	3,300
HAP	12/19/2025	S	141,724.28	-	11,238
HAP	12/30/2025	B	-	In-Kind	1,860
HAP	01/08/2026	B	-	In-Kind	3,720
HAP	01/20/2026	B	932.84	-	69
HAP	01/28/2026	B	-	In-Kind	931



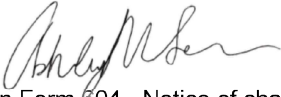
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
HAP	01/29/2026	B	-	In-Kind	2,793
HAP	02/12/2026	B	-	In-Kind	1,860
HAP	02/13/2026	B	-	In-Kind	930
HAP	03/03/2026	B	-	In-Kind	931
HAP	03/17/2026	B	-	In-Kind	933
HAP	03/20/2026	S	15,662.86	-	1,263
IIG	10/10/2025	S	251,298.64	-	23,000
IIG	10/15/2025	S	247,455.98	-	22,000
IIG	10/23/2025	S	125,229.89	-	12,000
IIG	10/30/2025	S	257,646.90	-	25,000
IIG	11/24/2025	S	233,758.26	-	21,000
IIG	12/18/2025	S	336,949.37	-	27,000
IIG	12/22/2025	S	387,525.93	-	30,000
IIG	01/08/2026	S	179,688.10	-	14,000
IIG	01/27/2026	S	269,712.07	-	18,000
IIG	02/02/2026	S	246,141.50	-	18,000
IIG	02/04/2026	S	206,417.40	-	14,000
IIG	02/26/2026	S	250,054.94	-	15,300
IIG	02/27/2026	S	197,920.80	-	12,000
IIG	03/11/2026	S	314,694.07	-	22,000
IIG	03/17/2026	S	200,619.72	-	15,000
VGOLD	09/29/2025	B	21,108.44	-	2,000
VGOLD	10/20/2025	S	41,669.33	-	3,800
VGOLD	10/21/2025	S	58,676.52	-	5,000
VGOLD	10/29/2025	S	10,345.86	-	1,000
VGOLD	10/30/2025	S	27,825.87	-	2,700
VGOLD	01/27/2026	S	13,485.60	-	900
VGOLD	03/16/2026	S	24,974.44	-	1,900
VGOLD	03/20/2026	S	15,333.86	-	1,300
MVRAU	09/19/2025	B	496,544.81	-	52,265
MVRAU	09/22/2025	B	11,717.29	-	1,160
MVRAU	10/13/2025	B	-	In-Kind	9,110
MVRAU	10/15/2025	B	-	In-Kind	9,110
MVRAU	10/17/2025	B	-	In-Kind	9,109
MVRAU	10/21/2025	B	-	In-Kind	9,109
MVRAU	10/24/2025	B	-	In-Kind	9,109
MVRAU	10/29/2025	B	-	In-Kind	9,108
MVRAU	10/31/2025	S	31,935.75	-	2,941
MVRAU	11/03/2025	B	-	In-Kind	18,190
MVRAU	11/04/2025	B	-	In-Kind	9,095
MVRAU	11/17/2025	B	-	In-Kind	9,094
MVRAU	11/18/2025	B	-	In-Kind	9,093
MVRAU	11/28/2025	B	-	In-Kind	9,097



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	12/01/2025	B	-	In-Kind	9,102
MVRAU	12/01/2025	B	-	In-Kind	9,102
MVRAU	12/02/2025	B	-	In-Kind	9,102
MVRAU	12/02/2025	B	-	In-Kind	9,102
MVRAU	12/03/2025	B	-	In-Kind	27,306
MVRAU	12/04/2025	B	-	In-Kind	9,101
MVRAU	12/05/2025	B	-	In-Kind	9,101
MVRAU	12/12/2025	B	-	In-Kind	18,200
MVRAU	12/15/2025	B	-	In-Kind	9,100
MVRAU	12/18/2025	B	-	In-Kind	9,100
MVRAU	12/19/2025	S	3,163,760.94	-	250,708
MVRAU	12/22/2025	B	-	In-Kind	7,956
MVRAU	12/31/2025	S	295,262.31	-	23,288
MVRAU	01/02/2026	B	-	In-Kind	7,843
MVRAU	01/02/2026	B	-	In-Kind	7,843
MVRAU	01/07/2026	B	-	In-Kind	15,686
MVRAU	01/07/2026	B	-	In-Kind	7,843
MVRAU	01/12/2026	B	-	In-Kind	23,526
MVRAU	01/13/2026	B	-	In-Kind	23,526
MVRAU	01/15/2026	B	-	In-Kind	7,842
MVRAU	01/20/2026	B	-	In-Kind	7,841
MVRAU	01/20/2026	B	-	In-Kind	15,682
MVRAU	01/21/2026	B	-	In-Kind	7,841
MVRAU	01/22/2026	B	-	In-Kind	7,841
MVRAU	01/23/2026	B	-	In-Kind	7,841
MVRAU	01/28/2026	B	-	In-Kind	15,682
MVRAU	01/28/2026	B	-	In-Kind	7,841
MVRAU	01/29/2026	B	-	In-Kind	7,841
MVRAU	01/30/2026	B	-	In-Kind	15,682
MVRAU	01/30/2026	B	-	In-Kind	7,841
MVRAU	01/30/2026	B	-	In-Kind	7,841
MVRAU	02/03/2026	B	-	In-Kind	15,680
MVRAU	02/04/2026	B	-	In-Kind	7,840
MVRAU	02/05/2026	B	-	In-Kind	7,840
MVRAU	02/06/2026	S	-	In-Kind	15,680
MVRAU	02/09/2026	B	-	In-Kind	7,840
MVRAU	02/10/2026	S	13,091.08	-	874
MVRAU	02/11/2026	B	-	In-Kind	15,680
MVRAU	02/13/2026	B	-	In-Kind	7,840
MVRAU	02/13/2026	B	-	In-Kind	23,520
MVRAU	02/18/2026	B	-	In-Kind	7,839
MVRAU	02/20/2026	B	-	In-Kind	15,678
MVRAU	02/20/2026	B	38,306.08	-	2,545



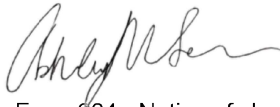
This is Annexure A of 2 pages referred to in Form 504 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	02/23/2026	B	-	In-Kind	47,088
MVRAU	02/25/2026	B	-	In-Kind	7,849
MVRAU	02/27/2026	B	148,986.20	-	8,985
MVRAU	03/02/2026	B	-	In-Kind	15,756
MVRAU	03/04/2026	B	238,904.44	-	14,865
MVRAU	03/05/2026	B	-	In-Kind	15,878
MVRAU	03/11/2026	B	-	In-Kind	7,943
MVRAU	03/11/2026	B	32,095.41	-	2,268
MVRAU	03/19/2026	B	-	In-Kind	15,894
MVRAU	03/20/2026	B	1,580,463.19	-	127,347
MVWAU	09/19/2025	S	2,360,781.64	-	248,517
MVWAU	09/23/2025	B	-	In-Kind	9,084
MVWAU	09/24/2025	B	-	In-Kind	9,090
MVWAU	09/25/2025	B	-	In-Kind	6,060
MVWAU	09/26/2025	B	-	In-Kind	3,030
MVWAU	10/01/2025	B	-	In-Kind	9,090
MVWAU	10/07/2025	B	-	In-Kind	6,060
MVWAU	10/09/2025	B	-	In-Kind	9,090
MVWAU	10/14/2025	B	-	In-Kind	9,090
MVWAU	10/16/2025	B	-	In-Kind	6,060
MVWAU	10/21/2025	B	-	In-Kind	9,087
MVWAU	10/22/2025	B	-	In-Kind	6,058
MVWAU	10/23/2025	B	-	In-Kind	9,087
MVWAU	10/28/2025	B	-	In-Kind	12,116
MVWAU	10/28/2025	B	-	In-Kind	6,058
MVWAU	10/29/2025	B	53,151.56	-	5,076
MVWAU	10/31/2025	B	-	In-Kind	6,060
MVWAU	11/03/2025	B	-	In-Kind	9,090
MVWAU	11/03/2025	B	-	In-Kind	9,090
MVWAU	11/07/2025	B	-	In-Kind	12,128
MVWAU	11/10/2025	B	-	In-Kind	6,064
MVWAU	11/12/2025	B	57,241.22	-	4,977
MVWAU	11/13/2025	B	-	In-Kind	6,066
MVWAU	11/13/2025	B	-	In-Kind	6,066
MVWAU	11/14/2025	B	-	In-Kind	6,066
MVWAU	11/18/2025	B	-	In-Kind	9,102
MVWAU	11/24/2025	B	-	In-Kind	6,068
MVWAU	11/25/2025	B	-	In-Kind	9,105
MVWAU	11/27/2025	B	-	In-Kind	15,175
MVWAU	11/28/2025	B	-	In-Kind	18,210
MVWAU	12/04/2025	B	-	In-Kind	9,111
MVWAU	12/09/2025	B	-	In-Kind	6,072
MVWAU	12/10/2025	B	-	In-Kind	9,108



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
MVWAU	12/15/2025	B	-	In-Kind	6,072
MVWAU	12/17/2025	B	-	In-Kind	9,108
MVWAU	12/17/2025	B	-	In-Kind	6,072
MVWAU	12/18/2025	B	-	In-Kind	12,144
MVWAU	12/19/2025	S	20,086,149.20	-	1,591,700
MVWAU	12/22/2025	B	-	In-Kind	4,162
MVWAU	12/24/2025	B	-	In-Kind	6,243
MVWAU	12/29/2025	B	92,933.29	-	7,148
MVWAU	12/31/2025	S	699,523.68	-	55,173
MVWAU	01/08/2026	B	-	In-Kind	4,100
MVWAU	01/15/2026	B	-	In-Kind	4,100
MVWAU	01/23/2026	B	-	In-Kind	4,102
MVWAU	01/29/2026	B	-	In-Kind	4,100
MVWAU	02/06/2026	B	-	In-Kind	2,050
MVWAU	02/10/2026	B	-	In-Kind	6,150
MVWAU	02/17/2026	S	-	In-Kind	6,156
MVWAU	02/17/2026	B	46,926.46	-	3,147
MVWAU	02/18/2026	S	-	In-Kind	14,364
MVWAU	02/19/2026	B	83,463.19	-	5,586
MVWAU	02/24/2026	B	89,100.32	-	5,671
MVWAU	02/27/2026	B	89,690.19	-	5,409
MVWAU	03/03/2026	B	81,743.32	-	4,845
MVWAU	03/03/2026	B	-	In-Kind	2,062
MVWAU	03/04/2026	B	131,256.81	-	8,167
MVWAU	03/04/2026	B	-	In-Kind	4,128
MVWAU	03/06/2026	B	-	In-Kind	6,207
MVWAU	03/10/2026	B	63,780.43	-	4,507
MVWAU	03/17/2026	B	-	In-Kind	8,292
MVWAU	03/20/2026	S	6,267,400.23	-	505,056
UCTGDX	09/19/2025	B	426,345.63	-	44,874
UCTGDX	09/23/2025	B	488,650.15	-	47,764
UCTGDX	09/24/2025	B	122,821.30	-	11,947
UCTGDX	09/25/2025	B	366,451.92	-	35,680
UCTGDX	09/29/2025	B	256,889.04	-	23,940
UCTGDX	09/30/2025	B	2,405,842.34	-	222,135
UCTGDX	09/30/2025	B	2,794,302.06	-	257,814
UCTGDX	09/30/2025	B	8,092,380.74	-	745,818
UCTGDX	10/01/2025	B	769,620.23	-	71,589
UCTGDX	10/03/2025	B	2,097,932.71	-	191,059
UCTGDX	10/07/2025	B	268,809.69	-	23,893
UCTGDX	10/08/2025	B	135,028.35	-	11,970
UCTGDX	10/09/2025	B	541,807.59	-	47,650
UCTGDX	10/10/2025	B	127,319.01	-	11,648



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	10/13/2025	B	268,111.76	-	23,916
UCTGDX	10/14/2025	S	643,977.92	-	56,396
UCTGDX	10/17/2025	B	677,524.05	-	58,054
UCTGDX	10/20/2025	S	245,286.64	-	22,099
UCTGDX	10/22/2025	S	1,207,702.01	-	116,131
UCTGDX	10/23/2025	B	371,601.76	-	34,989
UCTGDX	10/24/2025	B	609,355.97	-	58,031
UCTGDX	10/27/2025	B	866,586.21	-	81,442
UCTGDX	10/27/2025	S	110,932.19	-	10,427
UCTGDX	10/29/2025	S	841,096.80	-	80,338
UCTGDX	10/31/2025	B	378,131.53	-	34,817
UCTGDX	11/06/2025	B	124,238.15	-	11,578
UCTGDX	11/11/2025	B	129,724.19	-	11,510
UCTGDX	11/14/2025	B	535,347.53	-	46,268
UCTGDX	11/19/2025	B	762,438.44	-	69,058
UCTGDX	11/20/2025	B	94,476.52	-	8,287
UCTGDX	11/24/2025	B	1,034,403.77	-	92,767
UCTGDX	11/24/2025	B	517,196.31	-	46,383
UCTGDX	11/26/2025	B	270,864.39	-	23,249
UCTGDX	11/27/2025	B	219,404.46	-	18,416
UCTGDX	12/01/2025	B	1,755,276.76	-	150,660
UCTGDX	12/02/2025	B	272,378.62	-	23,180
UCTGDX	12/05/2025	B	139,218.96	-	11,601
UCTGDX	12/08/2025	S	9,546,340.06	-	812,343
UCTGDX	12/09/2025	S	2,294,170.28	-	197,273
UCTGDX	12/10/2025	B	2,405,032.10	-	198,170
UCTGDX	12/12/2025	S	444,089.59	-	34,805
UCTGDX	12/15/2025	B	291,173.36	-	23,710
UCTGDX	12/17/2025	B	453,187.36	-	35,795
UCTGDX	12/18/2025	S	7,553,326.43	-	603,331
UCTGDX	12/19/2025	S	15,212,447.42	-	1,205,484
UCTGDX	12/19/2025	B	248,853.60	-	19,718
UCTGDX	01/09/2026	B	127,039.73	-	9,909
UCTGDX	01/12/2026	B	127,918.68	-	9,908
UCTGDX	01/13/2026	S	521,690.29	-	39,614
UCTGDX	01/15/2026	B	776,422.96	-	59,402
UCTGDX	01/20/2026	S	133,593.71	-	9,889
UCTGDX	01/23/2026	B	1,175,053.81	-	79,071
UCTGDX	01/27/2026	B	144,802.84	-	9,810
UCTGDX	01/27/2026	B	290,757.02	-	19,698
UCTGDX	01/27/2026	B	146,167.72	-	9,889
UCTGDX	01/28/2026	S	152,847.66	-	9,958
UCTGDX	02/02/2026	B	550,029.77	-	39,595



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	02/03/2026	B	1,001,853.35	-	69,281
UCTGDX	02/04/2026	B	440,126.43	-	29,627
UCTGDX	02/05/2026	B	570,549.05	-	39,238
UCTGDX	02/06/2026	B	1,134,852.01	-	79,131
UCTGDX	02/09/2026	B	889,196.85	-	59,353
UCTGDX	02/10/2026	B	296,004.44	-	19,758
UCTGDX	02/12/2026	B	792,666.58	-	49,444
UCTGDX	02/13/2026	B	1,069,496.78	-	69,261
UCTGDX	02/18/2026	B	576,859.08	-	39,536
UCTGDX	02/24/2026	B	769,027.24	-	48,949
UCTGDX	02/25/2026	S	165,208.66	-	10,186
UCTGDX	02/27/2026	B	960,509.12	-	57,926
UCTGDX	03/04/2026	S	319,391.45	-	19,877
UCTGDX	03/05/2026	B	934,912.10	-	59,432
UCTGDX	03/12/2026	S	688,872.68	-	49,395
UCTGDX	03/13/2026	S	134,445.83	-	9,908
UCTGDX	03/13/2026	S	401,558.10	-	29,726
UCTGDX	03/17/2026	S	269,902.67	-	19,877
UCTGDX	03/18/2026	B	136,458.14	-	10,107
UCTGDX	03/20/2026	S	8,147,241.61	-	656,539
UCTGDXJ	09/19/2025	S	34,654,234.73	-	3,648,179
UCTGDXJ	09/23/2025	S	1,465,791.95	-	143,298
UCTGDXJ	09/24/2025	B	352,302.93	-	34,269
UCTGDXJ	09/26/2025	B	285,839.41	-	27,804
UCTGDXJ	09/29/2025	B	369,184.11	-	34,405
UCTGDXJ	09/30/2025	S	317,032.40	-	29,275
UCTGDXJ	10/01/2025	B	369,872.24	-	34,405
UCTGDXJ	10/06/2025	S	200,227.82	-	17,784
UCTGDXJ	10/09/2025	B	204,168.76	-	17,955
UCTGDXJ	10/10/2025	B	373,824.69	-	34,200
UCTGDXJ	10/17/2025	B	816,228.94	-	69,939
UCTGDXJ	10/20/2025	S	1,290,643.46	-	116,280
UCTGDXJ	10/22/2025	S	357,440.53	-	34,371
UCTGDXJ	10/23/2025	S	544,018.81	-	51,231
UCTGDXJ	10/27/2025	S	549,415.93	-	51,642
UCTGDXJ	10/28/2025	S	353,329.32	-	34,542
UCTGDXJ	10/29/2025	S	185,823.92	-	17,750
UCTGDXJ	10/31/2025	S	372,297.87	-	34,285
UCTGDXJ	10/31/2025	S	22,283.61	-	2,052
UCTGDXJ	11/05/2025	S	691,307.43	-	66,929
UCTGDXJ	11/14/2025	B	391,756.65	-	33,858
UCTGDXJ	11/17/2025	B	197,459.92	-	17,305
UCTGDXJ	11/19/2025	B	561,842.65	-	50,889



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
UCTGDXJ	11/21/2025	S	376,124.76	-	34,542
UCTGDXJ	11/28/2025	S	58,090.30	-	4,890
UCTGDXJ	12/03/2025	S	1,616,358.15	-	135,842
UCTGDXJ	12/16/2025	B	207,101.71	-	17,100
UCTGDXJ	12/19/2025	S	225,761.84	-	17,891
UCTGDXJ	12/24/2025	B	224,207.92	-	17,325
UCTGDXJ	12/30/2025	S	216,726.25	-	17,257
UCTGDXJ	01/08/2026	B	649,677.56	-	50,990
UCTGDXJ	01/16/2026	B	666,392.07	-	50,787
UCTGDXJ	01/22/2026	S	246,717.81	-	17,495
UCTGDXJ	01/23/2026	B	249,405.46	-	16,782
UCTGDXJ	01/27/2026	S	1,005,232.59	-	68,112
UCTGDXJ	01/28/2026	B	254,131.20	-	16,985
UCTGDXJ	01/30/2026	S	1,247,165.59	-	84,792
UCTGDXJ	02/04/2026	S	764,771.96	-	50,922
UCTGDXJ	02/05/2026	B	740,232.72	-	50,905
UCTGDXJ	02/11/2026	B	547,583.71	-	33,632
UCTGDXJ	02/13/2026	B	264,374.67	-	17,121
UCTGDXJ	02/27/2026	S	51,246.22	-	3,091
UCTGDXJ	03/02/2026	B	301,957.48	-	17,087
UCTGDXJ	03/03/2026	B	575,127.05	-	34,090
UCTGDXJ	03/04/2026	S	275,653.28	-	17,155
UCTGDXJ	03/04/2026	S	1,907,784.23	-	118,729
UCTGDXJ	03/09/2026	B	238,821.48	-	17,155
UCTGDXJ	03/10/2026	S	1,440,722.11	-	101,828
UCTGDXJ	03/11/2026	B	242,767.52	-	17,155
UCTGDXJ	03/19/2026	S	211,517.10	-	17,325
UCTGDXJ	03/20/2026	B	58,139,949.60	-	4,684,459
GRNVAU	09/26/2025	B	-	In-Kind	6,396
GRNVAU	09/26/2025	B	25,671.99	-	2,497
GRNVAU	09/26/2025	B	-	In-Kind	6,396
GRNVAU	09/30/2025	B	341,659.10	-	31,544
GRNVAU	10/29/2025	B	-	In-Kind	6,744
GRNVAU	10/31/2025	B	18,811.59	-	1,732
GRNVAU	11/06/2025	B	-	In-Kind	6,789
GRNVAU	11/06/2025	B	9,518.56	-	887
GRNVAU	11/20/2025	B	-	In-Kind	6,794
GRNVAU	11/24/2025	B	126,254.18	-	11,322
GRNVAU	11/27/2025	B	7,766.18	-	652
GRNVAU	12/17/2025	B	-	In-Kind	6,909
GRNVAU	12/19/2025	B	-	In-Kind	6,909
GRNVAU	12/22/2025	B	-	In-Kind	27,632
GRNVAU	12/22/2025	B	-	In-Kind	13,816



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	12/30/2025	B	22,786.12	-	1,814
GRNVAU	12/31/2025	S	71,863.05	-	5,668
GRNVAU	01/12/2026	S	-	In-Kind	34,310
GRNVAU	01/12/2026	S	-	In-Kind	20,586
GRNVAU	02/04/2026	S	1,832.24	-	122
GRNVAU	02/17/2026	B	-	In-Kind	6,868
GRNVAU	02/20/2026	B	16,376.20	-	1,088
GRNVAU	02/26/2026	B	17,517.13	-	1,068
GRNVAU	02/27/2026	S	154,202.10	-	9,301
GRNVAU	02/27/2026	B	-	In-Kind	6,786
GRNVAU	03/03/2026	B	16,045.13	-	951
GRNVAU	03/05/2026	B	22,873.71	-	1,454
GRNVAU	03/10/2026	B	14,717.47	-	1,040
UCTGDIG	09/19/2025	S	624,612.77	-	65,752
UCTGDIG	09/24/2025	B	69,751.72	-	6,784
UCTGDIG	09/26/2025	B	58,424.16	-	5,683
UCTGDIG	09/30/2025	B	36,016.05	-	3,325
UCTGDIG	10/02/2025	B	32,708.67	-	2,933
UCTGDIG	10/03/2025	B	99,199.70	-	9,033
UCTGDIG	10/07/2025	B	38,369.21	-	3,410
UCTGDIG	10/10/2025	B	39,421.46	-	3,606
UCTGDIG	10/15/2025	B	25,223.07	-	2,274
UCTGDIG	10/17/2025	B	66,694.05	-	5,714
UCTGDIG	10/21/2025	B	246,539.26	-	21,268
UCTGDIG	10/22/2025	B	35,917.48	-	3,453
UCTGDIG	10/23/2025	B	63,614.31	-	5,989
UCTGDIG	11/07/2025	B	126,407.08	-	11,856
UCTGDIG	12/04/2025	B	17,340.27	-	1,482
UCTGDIG	12/05/2025	B	72,243.61	-	6,020
UCTGDIG	12/09/2025	B	70,373.81	-	6,050
UCTGDIG	12/12/2025	B	80,338.26	-	6,295
UCTGDIG	12/15/2025	B	261,216.74	-	21,268
UCTGDIG	12/16/2025	B	42,561.99	-	3,514
UCTGDIG	12/17/2025	B	40,392.47	-	3,190
UCTGDIG	12/19/2025	B	44,644.75	-	3,537
UCTGDIG	12/19/2025	B	80,569.57	-	6,383
UCTGDIG	12/23/2025	B	197,243.36	-	15,123
UCTGDIG	12/29/2025	B	44,987.87	-	3,460
UCTGDIG	12/30/2025	B	75,687.24	-	6,025
UCTGDIG	01/02/2026	B	79,060.95	-	6,234
UCTGDIG	01/06/2026	B	117,336.35	-	9,151
UCTGDIG	01/07/2026	B	80,604.06	-	6,204
UCTGDIG	01/08/2026	B	156,054.08	-	12,247



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	01/09/2026	B	43,454.58	-	3,389
UCTGDIG	01/12/2026	B	195,194.62	-	15,117
UCTGDIG	01/13/2026	B	284,903.78	-	21,629
UCTGDIG	01/14/2026	B	206,056.67	-	15,537
UCTGDIG	01/15/2026	B	281,616.28	-	21,543
UCTGDIG	01/16/2026	B	243,812.26	-	18,580
UCTGDIG	01/20/2026	B	250,221.96	-	18,518
UCTGDIG	01/21/2026	B	777,986.59	-	52,593
UCTGDIG	01/22/2026	B	262,816.51	-	18,623
UCTGDIG	01/23/2026	B	230,548.66	-	15,512
UCTGDIG	01/27/2026	B	542,834.94	-	36,771
UCTGDIG	01/27/2026	B	49,484.18	-	3,352
UCTGDIG	01/27/2026	B	45,242.08	-	3,018
UCTGDIG	01/28/2026	B	143,870.02	-	9,371
UCTGDIG	01/29/2026	B	434,796.96	-	27,654
UCTGDIG	01/29/2026	B	379,157.95	-	24,568
UCTGDIG	01/30/2026	B	593,505.37	-	40,339
UCTGDIG	01/30/2026	B	241,207.38	-	15,648
UCTGDIG	02/02/2026	B	44,770.83	-	3,225
UCTGDIG	02/03/2026	B	44,096.26	-	3,049
UCTGDIG	02/04/2026	B	135,849.63	-	9,043
UCTGDIG	02/05/2026	B	403,511.98	-	27,747
UCTGDIG	02/12/2026	B	54,431.37	-	3,395
UCTGDIG	02/13/2026	B	471,851.76	-	30,555
UCTGDIG	02/17/2026	B	95,738.95	-	6,420
UCTGDIG	02/18/2026	B	89,175.09	-	6,111
UCTGDIG	02/20/2026	B	183,702.34	-	12,204
UCTGDIG	02/24/2026	B	195,922.27	-	12,469
UCTGDIG	02/25/2026	B	52,075.31	-	3,210
UCTGDIG	02/27/2026	B	346,997.21	-	20,925
UCTGDIG	03/03/2026	B	209,460.83	-	12,414
UCTGDIG	03/05/2026	B	99,541.13	-	6,327
UCTGDIG	03/11/2026	B	264,640.92	-	18,688
UCTGDIG	03/20/2026	B	52,670.67	-	4,244
UCTGDIG	03/20/2026	S	462,303.27	-	37,259
GDXAU	09/19/2025	B	578,474.00	-	60,892
GDXAU	09/22/2025	B	128,869.98	-	12,758
GDXAU	09/22/2025	B	204,092.17	-	20,739
GDXAU	09/24/2025	B	65,572.40	-	6,378
GDXAU	09/24/2025	B	65,573.06	-	6,378
GDXAU	09/26/2025	B	75,905.59	-	7,383
GDXAU	09/29/2025	B	206,004.41	-	19,197
GDXAU	10/03/2025	B	210,145.27	-	19,137



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	10/08/2025	B	72,177.38	-	6,398
GDXAU	10/09/2025	B	218,257.60	-	19,194
GDXAU	10/10/2025	B	349,689.17	-	31,990
GDXAU	10/15/2025	B	141,923.25	-	12,796
GDXAU	10/16/2025	B	293,060.63	-	25,592
GDXAU	10/20/2025	B	213,041.40	-	19,191
GDXAU	10/27/2025	S	136,113.19	-	12,794
GDXAU	10/30/2025	S	268,399.09	-	25,589
GDXAU	11/07/2025	S	136,359.74	-	12,793
GDXAU	11/10/2025	B	70,875.48	-	6,396
GDXAU	11/12/2025	S	147,068.82	-	12,790
GDXAU	11/17/2025	B	72,974.98	-	6,395
GDXAU	11/21/2025	S	139,267.78	-	12,790
GDXAU	12/01/2025	B	74,567.46	-	6,400
GDXAU	12/02/2025	B	108,487.94	-	9,232
GDXAU	12/10/2025	B	77,817.16	-	6,404
GDXAU	12/15/2025	B	78,662.06	-	6,405
GDXAU	12/18/2025	S	80,157.54	-	6,403
GDXAU	12/19/2025	B	439,754.89	-	34,845
GDXAU	12/22/2025	B	169,237.86	-	12,997
GDXAU	12/23/2025	S	84,712.41	-	6,497
GDXAU	12/29/2025	B	168,938.89	-	12,994
GDXAU	12/30/2025	B	81,597.92	-	6,496
GDXAU	01/02/2026	B	82,377.52	-	6,496
GDXAU	01/08/2026	B	82,767.32	-	6,496
GDXAU	01/20/2026	B	263,268.67	-	19,485
GDXAU	01/21/2026	B	96,055.86	-	6,494
GDXAU	01/22/2026	S	274,891.75	-	19,484
GDXAU	01/23/2026	B	96,525.35	-	6,495
GDXAU	01/28/2026	B	49,831.58	-	3,246
GDXAU	01/28/2026	B	99,677.52	-	6,493
GDXAU	01/29/2026	B	99,454.66	-	6,326
GDXAU	01/30/2026	B	191,087.30	-	12,989
GDXAU	02/02/2026	B	45,100.63	-	3,249
GDXAU	02/06/2026	S	202,560.92	-	14,127
GDXAU	02/09/2026	S	291,781.22	-	19,480
GDXAU	02/13/2026	B	100,261.95	-	6,493
GDXAU	02/24/2026	S	101,979.12	-	6,492
GDXAU	03/03/2026	B	109,598.48	-	6,496
GDXAU	03/03/2026	B	109,598.48	-	6,496
GDXAU	03/04/2026	B	145,898.05	-	9,078
GDXAU	03/06/2026	S	288,376.16	-	19,500
GDXAU	03/09/2026	S	90,484.87	-	6,501



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	03/12/2026	B	89,995.16	-	6,446
GDXAU	03/17/2026	S	176,941.51	-	13,031
GDXAU	03/20/2026	S	3,387,718.80	-	273,001
ESBGDX	09/19/2025	B	49,058.31	-	5,163
ESBGDX	10/02/2025	B	16,471.84	-	1,477
ESBGDX	10/17/2025	S	2,036,322.74	-	174,527
ESBGDX	10/21/2025	S	111,554.61	-	9,627
ESBGDX	11/17/2025	S	1,495,882.65	-	131,129
ESBGDX	11/27/2025	B	29,192.98	-	2,452
ESBGDX	12/10/2025	S	2,287,256.78	-	188,261
ALFAAU	09/23/2025	B	200,847.22	-	19,631
ALFAAU	09/26/2025	B	27,286.12	-	2,654
ALFAAU	10/02/2025	S	11,605.87	-	1,041
ALFAAU	10/03/2025	B	23,005.40	-	2,095
ALFAAU	10/03/2025	S	359,188.76	-	32,722
ALFAAU	10/06/2025	B	46,925.58	-	4,167
ALFAAU	10/08/2025	B	42,033.90	-	3,726
ALFAAU	10/09/2025	S	20,748.17	-	1,825
ALFAAU	10/15/2025	B	22,415.35	-	2,021
ALFAAU	10/16/2025	B	58,126.01	-	5,076
ALFAAU	10/17/2025	B	54,749.99	-	4,691
ALFAAU	10/20/2025	B	52,397.76	-	4,720
ALFAAU	10/22/2025	B	21,176.52	-	2,036
ALFAAU	10/27/2025	B	29,390.62	-	2,762
ALFAAU	10/30/2025	S	1,074,949.39	-	102,485
ALFAAU	12/03/2025	B	724,754.55	-	60,887
ALFAAU	12/23/2025	B	16,771.29	-	1,286
ALFAAU	01/07/2026	S	405,425.25	-	31,214
ALFAAU	01/08/2026	S	397,649.37	-	30,959
ALFAAU	02/04/2026	B	745,043.91	-	49,598
ALFAAU	02/16/2026	S	753,310.75	-	49,598
In-Kind transactions result from receiving a basket of securities (including EVOLUTION MINING LTD) in exchange for securities.					