## **Form 603 Corporations Act 2001**

Section 671B

# Notice of initial substantial holder

| To Company Name/Scheme             | Predictive Discovery Ltd  |
|------------------------------------|---|
| ACN/ARSN                           | 127 171 877   |
| 1. Details of substantial holder   | • (1)   |
| Name                               | Van Eck Associates Corporation (and its associates as referred to in paragraph 6).  |
| ACN/ARSN (if applicable)           | N/A   |
| The holder became a substantial h  | older on 25/05/2021   |
| 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary shares         | 68,750,000           | 68,750,000         | 5.42%            |
|                         |                      |                    |                  |

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest     |            | st          | Nature of relevant interest (7)   | Class and number of securities |
|---------------------------------|------------|-------------|---|--------------------------------|
| Van Eck Asso<br>( <b>VEAC</b> ) | sociates ( | Corporation | VEAC holds its relevant interest by having<br>the power to exercise, control the exercise<br>of, or influence the exercise of, the voting<br>powers or disposal of the securities to which<br>the relevant interest relates in the ordinary<br>course of investment management<br>business. | 68,750,000                     |

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant<br>interest | Registered holder of<br>securities  | Person entitled to be registered as holder (8)          | Class and numbe<br>of securities |
|--------------------------------|---|---|----------------------------------|
| VEAC                           | State Street Bank and Trust<br>Company as custodian for VanEck<br>International Investors Gold Fund |   | Ordinary shares<br>65,185,000    |
| VEAC                           | State Street Bank and Trust<br>Company as custodian for Van Eck<br>VIP Trust – VIP Global Gold      | Van Eck VIP Trust – VIP<br>Global Gold ( <b>VGOLD</b> ) | Ordinary shares<br>3,565,000     |

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant<br>interest | Date of acquisition | Consideration (9) |          | Class and number<br>of securities |
|--------------------------------|---------------------|-------------------|----------|-----------------------------------|
| VEAC                           | See Annexure A      | Cash              | Non-cash |                                   |
|                                |                     |                   |          |                                   |
|                                |                     |                   |          |                                   |

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable)      | Nature of association                                  |
|--|--|
| VEAC                                   | Associate under section 12(2) of the Corporations Act. |
| Van Eck Securities Corporation         | Associate under section 12(2) of the Corporations Act. |
| Van Eck Absolute Return Advisers, Inc. | Associate under section 12(2) of the Corporations Act. |
| VanEck Australia Pty Ltd               | Associate under section 12(2) of the Corporations Act. |
| VanEck Investments Limited             | Associate under section 12(2) of the Corporations Act. |

## 7. Addresses

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

| Name                                   | Address  |
|--|--|
| VEAC                                   | 666 Third Avenue, New York, NY 10017                     |
| Van Eck Securities Corporation         | 666 Third Avenue, New York, NY 10017                     |
| Van Eck Absolute Return Advisers, Inc. | 666 Third Avenue, New York, NY 10017                     |
| VanEck Australia Pty Ltd               | Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000 |
| VanEck Investments Limited             | Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000 |

|             | print name  | Andrew Tilzer  |                                | C                           | capacity     | AVP                         |  |  |
|-------------|---|--|--------------------------------|-----------------------------|--------------|-----------------------------|--|--|
|             | sign here   | Jel 7  | 22                             | C                           | date         | 27/05/2021                  |  |  |
|             |   |  |                                |                             |              |                             |  |  |
|             |   |  | DIRECTIONS                     |                             |              |                             |  |  |
| stee<br>y m | of an equity trust), the n  | ntial holders with similar or relate<br>names could be included in an au<br>hout the form as a specifically na<br>7 of the form. | nnexure to the form. If the re | elevant interests of a grou | up of perso  | ns are essentially similar, |  |  |
| e th        | e definition of "associate  | " in section 9 of the Corporation  | s Act 2001.                    |                             |              |                             |  |  |
| e th        | e definition of "relevant i   | nterest" in sections 608 and 671   | B(7) of the Corporations Act   | 2001.                       |              |                             |  |  |
| e vo        | voting shares of a company constitute one class unless divided into separate classes. |  |                                |                             |              |                             |  |  |
|             | tal number of votes attac<br>nt interest in.  | shed to all the voting shares in th  | e company or voting interes    | ts in the scheme (if any) t | that the per | son or an associate has a   |  |  |
| e pe        | erson's votes divided by t  | the total votes in the body corpo  | rate or scheme multiplied by   | 100.                        |              |                             |  |  |
| lude        | e details of:   |  |                                |                             |              |                             |  |  |
|             | document setting out t  | nt or other circumstances by whi<br>he terms of any relevant agreem<br>nt, must accompany this form, to                          | nent, and a statement by the   | person giving full and ac   | curate deta  | ils of any contract,        |  |  |
|             |   | power of a person to exercise,<br>relevant interest relates (indicat   |                                |                             |              |                             |  |  |
| e th        | e definition of "relevant a   | agreement" in section 9 of the Co  | orporations Act 2001.          |                             |              |                             |  |  |
| ne s        | ubstantial holder is unab   | ble to determine the identity of th  | e person (eg. if the relevant  | interest arises because o   | f an option  | ) write "unknown.'"         |  |  |
|             |   | ist include any and all benefits, n  |                                |                             |              |                             |  |  |

Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A of 1 page referred to in Form 603 - Notice of initial substantial holder.

| Holder of relevant  |                     |     | Consideration | Consideration |                      |  |  |
|---|---------------------|-----|---------------|---------------|----------------------|--|--|
| interest  | Date of Acquisition | B/S | Cash          | Non-Cash      | Number of Securities |  |  |
| lIG   | 05/17/2021          | В   | 5,214,800.00  | -             | 65,185,000           |  |  |
| VGOLD   | 05/17/2021          | В   | 285,200.00    | -             | 3,565,000            |  |  |
| In-Kind transactions result from VGOLD receiving a basket of securities (including PREDICTIVE DISCOVERY LTD) in exchange for securities in VGOLD. |                     |     |               |               |                      |  |  |

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