Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: Perseus Mining Limited

ACN/ARSN: 106 808 986

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: 05/05/2026

The previous notice was given to the company on: 26/03/2025

The previous notice was dated: 25/03/2025

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	103,702,031	7.56%	88,260,204	6.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Van Eck Associates Corporation **(VEAC)**	See Annexure A			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Africa Index ETF	VanEck Africa Index ETF (**AFK**)	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 606,776	0.05%

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VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF **(GDX)**	Same as above.	Ordinary shares 41,101,032	3.05%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF **(GDXAU)**	Same as above.	Ordinary shares 1,510,497	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 23,001,157	1.71%
VEAC	State Street Australia Limited as custodian for VanEck S&P / ASX MidCap ETF	VanEck S&P / ASX MidCap ETF (**MVEAU**)	Same as above	Ordinary shares 1,984,813	0.15%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (**MVRAU**)	Same as above.	Ordinary shares 2,167,612	0.16%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (**MVWAU**)	Same as above.	Ordinary shares 7,648,594	0.57%
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 1,236,547	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 5,610,902	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 3,392,274	0.25%

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

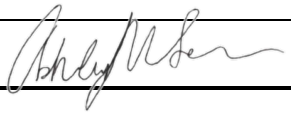
6. Addresses

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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 Strozzilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name	Ashley Sousa	capacity	AVP Portfolio Operations
sign here		date	07/05/2026

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.

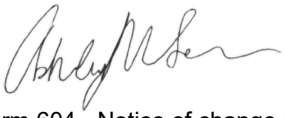
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This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
AFK	03/21/2025	S	95,943.35	-	30,192
AFK	04/08/2025	S	-	In-Kind	21,984
AFK	04/28/2025	B	8,661.92	-	2,652
AFK	05/22/2025	B	-	In-Kind	22,130
AFK	06/12/2025	B	-	In-Kind	11,106
AFK	06/20/2025	S	219,637.67	-	62,088
AFK	06/30/2025	S	8,718.29	-	2,566
AFK	07/07/2025	B	-	In-Kind	9,789
AFK	07/28/2025	B	-	In-Kind	39,244
AFK	08/20/2025	B	-	In-Kind	9,817
AFK	08/25/2025	B	-	In-Kind	9,827
AFK	08/27/2025	B	-	In-Kind	9,827
AFK	09/03/2025	B	-	In-Kind	19,660
AFK	09/05/2025	B	-	In-Kind	9,832
AFK	09/08/2025	B	-	In-Kind	19,654
AFK	09/09/2025	B	-	In-Kind	19,654
AFK	09/11/2025	B	-	In-Kind	9,838
AFK	09/19/2025	B	-	In-Kind	9,841
AFK	09/19/2025	S	878,493.82	-	204,444
AFK	09/23/2025	B	-	In-Kind	13,612
AFK	09/30/2025	B	-	In-Kind	6,811
AFK	10/01/2025	B	-	In-Kind	6,812
AFK	12/02/2025	B	-	In-Kind	13,622
AFK	12/08/2025	B	-	In-Kind	6,810
AFK	12/16/2025	B	-	In-Kind	20,433
AFK	12/18/2025	B	-	In-Kind	6,811
AFK	12/19/2025	B	2,031,166.82	-	365,720
AFK	12/22/2025	B	30,711.27	-	5,458
AFK	12/23/2025	B	-	In-Kind	11,319
AFK	01/02/2026	B	-	In-Kind	22,650
AFK	01/06/2026	B	-	In-Kind	11,323
AFK	01/07/2026	B	-	In-Kind	56,610
AFK	01/12/2026	B	-	In-Kind	11,331
AFK	01/14/2026	B	-	In-Kind	11,329
AFK	01/20/2026	B	-	In-Kind	11,331
AFK	01/23/2026	B	-	In-Kind	22,662
AFK	01/27/2026	B	-	In-Kind	34,014
AFK	01/28/2026	B	-	In-Kind	11,337
AFK	01/29/2026	B	-	In-Kind	45,348
AFK	02/02/2026	B	-	In-Kind	11,340
AFK	02/23/2026	B	-	In-Kind	22,656
AFK	02/24/2026	B	-	In-Kind	11,322
AFK	03/05/2026	S	-	In-Kind	11,335

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
AFK	03/06/2026	S	-	In-Kind	22,678
AFK	03/09/2026	S	-	In-Kind	22,674
AFK	03/11/2026	S	-	In-Kind	45,344
AFK	03/17/2026	S	-	In-Kind	56,795
AFK	03/18/2026	S	-	In-Kind	11,358
AFK	03/20/2026	S	2,008,307.40	-	417,820
AFK	03/23/2026	S	16,055.51	-	3,562
AFK	03/30/2026	S	-	In-Kind	20,328
AFK	04/21/2026	B	-	In-Kind	6,808
GDX	03/21/2025	S	-	In-Kind	310,040
GDX	03/21/2025	S	1,940,577.60	-	610,672
GDX	03/24/2025	S	-	In-Kind	167,948
GDX	03/25/2025	S	-	In-Kind	312,953
GDX	03/26/2025	S	-	In-Kind	30,532
GDX	03/27/2025	S	-	In-Kind	38,165
GDX	03/28/2025	S	-	In-Kind	213,696
GDX	04/02/2025	S	-	In-Kind	358,751
GDX	04/03/2025	S	-	In-Kind	152,660
GDX	04/04/2025	B	-	In-Kind	22,899
GDX	04/07/2025	S	-	In-Kind	91,608
GDX	04/09/2025	B	-	In-Kind	22,902
GDX	04/10/2025	B	-	In-Kind	38,165
GDX	04/11/2025	S	-	In-Kind	122,128
GDX	04/14/2025	S	-	In-Kind	198,484
GDX	04/15/2025	S	-	In-Kind	114,495
GDX	04/16/2025	S	-	In-Kind	228,990
GDX	04/17/2025	S	-	In-Kind	76,340
GDX	04/22/2025	S	-	In-Kind	595,374
GDX	04/23/2025	S	-	In-Kind	404,549
GDX	04/24/2025	S	-	In-Kind	91,596
GDX	04/25/2025	S	-	In-Kind	175,559
GDX	04/28/2025	S	-	In-Kind	30,532
GDX	04/30/2025	S	-	In-Kind	38,165
GDX	05/01/2025	S	-	In-Kind	152,660
GDX	05/02/2025	S	-	In-Kind	68,697
GDX	05/06/2025	S	-	In-Kind	7,632
GDX	05/07/2025	S	-	In-Kind	30,528
GDX	05/08/2025	S	-	In-Kind	198,432
GDX	05/14/2025	B	-	In-Kind	183,168
GDX	05/15/2025	B	-	In-Kind	61,056
GDX	05/16/2025	B	-	In-Kind	152,620
GDX	05/19/2025	B	-	In-Kind	152,620
GDX	05/20/2025	B	-	In-Kind	320,502

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	05/21/2025	B	-	In-Kind	45,792
GDX	05/22/2025	S	-	In-Kind	7,635
GDX	05/27/2025	S	-	In-Kind	30,540
GDX	05/28/2025	S	-	In-Kind	68,751
GDX	06/02/2025	B	-	In-Kind	183,480
GDX	06/03/2025	B	-	In-Kind	206,388
GDX	06/05/2025	S	-	In-Kind	30,576
GDX	06/06/2025	S	-	In-Kind	114,660
GDX	06/09/2025	S	-	In-Kind	45,870
GDX	06/11/2025	S	-	In-Kind	30,576
GDX	06/12/2025	S	-	In-Kind	191,100
GDX	06/13/2025	S	-	In-Kind	68,805
GDX	06/16/2025	S	-	In-Kind	107,016
GDX	06/18/2025	S	-	In-Kind	30,576
GDX	06/20/2025	S	-	In-Kind	397,488
GDX	06/20/2025	S	13,837,823.86	-	3,911,728
GDX	06/23/2025	S	-	In-Kind	307,648
GDX	06/24/2025	S	-	In-Kind	405,420
GDX	06/25/2025	S	-	In-Kind	27,960
GDX	06/26/2025	S	-	In-Kind	125,820
GDX	06/27/2025	S	-	In-Kind	76,890
GDX	07/02/2025	S	-	In-Kind	48,930
GDX	07/09/2025	S	-	In-Kind	97,860
GDX	07/16/2025	S	-	In-Kind	34,945
GDX	07/21/2025	B	-	In-Kind	20,967
GDX	07/22/2025	S	-	In-Kind	76,868
GDX	07/23/2025	S	-	In-Kind	174,700
GDX	07/24/2025	S	-	In-Kind	153,736
GDX	07/25/2025	S	-	In-Kind	69,880
GDX	07/29/2025	S	-	In-Kind	27,952
GDX	07/31/2025	S	-	In-Kind	34,940
GDX	08/04/2025	B	-	In-Kind	20,961
GDX	08/05/2025	B	-	In-Kind	41,922
GDX	08/06/2025	B	-	In-Kind	265,506
GDX	08/11/2025	S	-	In-Kind	20,958
GDX	08/12/2025	S	-	In-Kind	20,958
GDX	08/13/2025	S	-	In-Kind	97,804
GDX	08/15/2025	B	100,863.35	-	27,998
GDX	08/19/2025	S	-	In-Kind	104,790
GDX	08/20/2025	B	-	In-Kind	167,664
GDX	08/21/2025	B	-	In-Kind	34,930
GDX	08/22/2025	B	-	In-Kind	237,558
GDX	08/26/2025	B	-	In-Kind	20,973

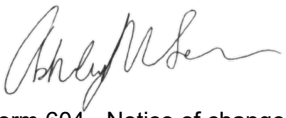
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	08/27/2025	B	-	In-Kind	601,226
GDX	08/29/2025	B	-	In-Kind	83,892
GDX	09/03/2025	S	-	In-Kind	20,994
GDX	09/04/2025	S	-	In-Kind	252,180
GDX	09/05/2025	S	-	In-Kind	98,126
GDX	09/08/2025	S	-	In-Kind	364,416
GDX	09/09/2025	S	-	In-Kind	308,308
GDX	09/10/2025	S	-	In-Kind	343,392
GDX	09/11/2025	S	-	In-Kind	126,180
GDX	09/12/2025	S	-	In-Kind	21,030
GDX	09/15/2025	B	-	In-Kind	21,039
GDX	09/16/2025	B	-	In-Kind	91,169
GDX	09/17/2025	S	-	In-Kind	63,126
GDX	09/18/2025	S	-	In-Kind	147,294
GDX	09/19/2025	B	76,096,141.44	-	17,684,398
GDX	09/22/2025	B	-	In-Kind	282,212
GDX	09/23/2025	B	-	In-Kind	70,525
GDX	09/25/2025	S	-	In-Kind	40,292
GDX	10/01/2025	B	-	In-Kind	20,150
GDX	10/03/2025	B	-	In-Kind	161,200
GDX	10/06/2025	B	-	In-Kind	251,900
GDX	10/07/2025	B	-	In-Kind	60,450
GDX	10/08/2025	B	-	In-Kind	50,340
GDX	10/09/2025	B	-	In-Kind	10,067
GDX	10/14/2025	S	-	In-Kind	50,330
GDX	10/15/2025	S	-	In-Kind	30,201
GDX	10/17/2025	B	-	In-Kind	583,886
GDX	10/20/2025	B	-	In-Kind	473,149
GDX	10/20/2025	S	466,887.74	-	94,007
GDX	10/21/2025	S	-	In-Kind	20,134
GDX	10/22/2025	B	-	In-Kind	191,292
GDX	10/23/2025	B	-	In-Kind	463,128
GDX	10/27/2025	S	-	In-Kind	40,272
GDX	10/28/2025	S	-	In-Kind	281,596
GDX	10/30/2025	B	-	In-Kind	90,504
GDX	10/31/2025	B	-	In-Kind	170,952
GDX	11/04/2025	S	-	In-Kind	30,165
GDX	11/05/2025	S	-	In-Kind	30,165
GDX	11/07/2025	S	-	In-Kind	40,216
GDX	11/11/2025	B	-	In-Kind	120,636
GDX	11/13/2025	S	-	In-Kind	30,159
GDX	11/14/2025	S	-	In-Kind	130,689
GDX	11/17/2025	S	-	In-Kind	382,014

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GDX	11/18/2025	S	-	In-Kind	130,689
GDX	11/20/2025	S	-	In-Kind	341,802
GDX	11/21/2025	S	-	In-Kind	211,155
GDX	11/24/2025	S	-	In-Kind	211,134
GDX	11/25/2025	S	-	In-Kind	150,810
GDX	11/26/2025	B	172,567.71	-	31,354
GDX	11/28/2025	B	218,434.90	-	38,634
GDX	12/08/2025	B	-	In-Kind	261,612
GDX	12/10/2025	B	-	In-Kind	150,915
GDX	12/11/2025	B	-	In-Kind	150,915
GDX	12/12/2025	S	-	In-Kind	70,420
GDX	12/16/2025	B	-	In-Kind	754,500
GDX	12/17/2025	S	-	In-Kind	60,354
GDX	12/18/2025	B	-	In-Kind	120,696
GDX	12/19/2025	S	-	In-Kind	34,068
GDX	12/19/2025	S	53,439,299.00	-	9,631,592
GDX	12/24/2025	B	-	In-Kind	25,353
GDX	12/29/2025	B	-	In-Kind	42,255
GDX	12/30/2025	S	-	In-Kind	92,950
GDX	01/05/2026	B	-	In-Kind	33,804
GDX	01/06/2026	S	-	In-Kind	76,050
GDX	01/07/2026	B	-	In-Kind	67,600
GDX	01/09/2026	B	-	In-Kind	50,700
GDX	01/12/2026	S	-	In-Kind	67,600
GDX	01/13/2026	B	-	In-Kind	16,898
GDX	01/14/2026	S	-	In-Kind	67,592
GDX	01/16/2026	S	-	In-Kind	67,592
GDX	01/20/2026	S	-	In-Kind	25,347
GDX	01/21/2026	B	-	In-Kind	67,584
GDX	01/22/2026	B	-	In-Kind	33,792
GDX	01/23/2026	B	-	In-Kind	329,433
GDX	01/27/2026	S	-	In-Kind	76,023
GDX	01/28/2026	B	-	In-Kind	371,668
GDX	01/29/2026	B	-	In-Kind	287,198
GDX	01/30/2026	B	-	In-Kind	447,691
GDX	02/02/2026	B	-	In-Kind	194,281
GDX	02/03/2026	B	-	In-Kind	126,705
GDX	02/04/2026	B	-	In-Kind	489,868
GDX	02/05/2026	B	-	In-Kind	101,352
GDX	02/06/2026	B	-	In-Kind	168,920
GDX	02/09/2026	B	-	In-Kind	16,892
GDX	02/10/2026	B	-	In-Kind	177,366
GDX	02/12/2026	B	-	In-Kind	261,795

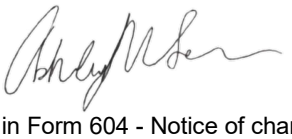
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/18/2026	S	-	In-Kind	168,900
GDX	02/19/2026	S	-	In-Kind	25,335
GDX	02/20/2026	S	-	In-Kind	118,216
GDX	02/23/2026	S	-	In-Kind	16,888
GDX	02/24/2026	B	-	In-Kind	168,880
GDX	02/25/2026	S	-	In-Kind	59,108
GDX	02/26/2026	B	-	In-Kind	25,332
GDX	02/27/2026	B	-	In-Kind	151,992
GDX	03/02/2026	B	-	In-Kind	25,341
GDX	03/04/2026	S	-	In-Kind	84,530
GDX	03/05/2026	S	-	In-Kind	50,730
GDX	03/06/2026	B	-	In-Kind	59,192
GDX	03/09/2026	B	-	In-Kind	50,742
GDX	03/10/2026	B	-	In-Kind	50,736
GDX	03/11/2026	S	-	In-Kind	84,560
GDX	03/12/2026	S	-	In-Kind	16,916
GDX	03/13/2026	S	-	In-Kind	363,823
GDX	03/16/2026	S	-	In-Kind	424,000
GDX	03/17/2026	S	-	In-Kind	339,200
GDX	03/18/2026	S	-	In-Kind	25,440
GDX	03/19/2026	S	-	In-Kind	313,834
GDX	03/20/2026	B	-	In-Kind	114,886
GDX	03/20/2026	S	49,989,662.40	-	10,395,980
GDX	03/23/2026	S	-	In-Kind	182,466
GDX	03/24/2026	B	-	In-Kind	371,690
GDX	03/26/2026	B	-	In-Kind	6,758
GDX	03/26/2026	S	148,950.55	-	30,089
GDX	03/27/2026	S	-	In-Kind	283,836
GDX	03/30/2026	B	-	In-Kind	74,338
GDX	03/31/2026	B	-	In-Kind	81,084
GDX	03/31/2026	B	387,280.01	-	75,669
GDX	04/01/2026	B	-	In-Kind	27,028
GDX	04/02/2026	B	-	In-Kind	94,598
GDX	04/07/2026	B	-	In-Kind	135,120
GDX	04/09/2026	S	-	In-Kind	54,048
GDX	04/13/2026	S	-	In-Kind	6,756
GDX	04/15/2026	B	-	In-Kind	60,795
GDX	04/16/2026	B	-	In-Kind	27,020
GDX	04/22/2026	S	-	In-Kind	20,271
GDX	04/23/2026	S	-	In-Kind	27,028
GDX	04/24/2026	S	-	In-Kind	317,673
GDX	04/27/2026	S	-	In-Kind	27,036
GDX	04/28/2026	S	-	In-Kind	20,277

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This is Annexure A of 6 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	04/29/2026	B	-	In-Kind	40,560
GDX	04/30/2026	S	-	In-Kind	20,280
GDX	04/30/2026	S	268,097.64	-	49,408
GDX	05/01/2026	S	-	In-Kind	411,445
GDX	05/04/2026	S	-	In-Kind	53,960
GDXJ	03/21/2025	S	-	In-Kind	531,484
GDXJ	03/21/2025	S	22,257,993.45	-	7,004,272
GDXJ	03/24/2025	B	224,987.26	-	70,557
GDXJ	03/25/2025	S	-	In-Kind	116,442
GDXJ	03/26/2025	S	-	In-Kind	155,256
GDXJ	03/31/2025	S	-	In-Kind	155,072
GDXJ	04/03/2025	S	-	In-Kind	465,432
GDXJ	04/04/2025	S	-	In-Kind	155,120
GDXJ	04/14/2025	B	616,884.08	-	177,693
GDXJ	04/15/2025	S	-	In-Kind	96,900
GDXJ	04/22/2025	S	-	In-Kind	290,925
GDXJ	04/23/2025	S	-	In-Kind	756,132
GDXJ	04/23/2025	B	1,612,023.49	-	489,634
GDXJ	04/24/2025	S	-	In-Kind	276,640
GDXJ	04/25/2025	S	-	In-Kind	197,690
GDXJ	04/28/2025	S	-	In-Kind	217,459
GDXJ	04/30/2025	S	-	In-Kind	158,160
GDXJ	05/01/2025	S	-	In-Kind	78,676
GDXJ	05/05/2025	S	-	In-Kind	78,660
GDXJ	05/06/2025	S	-	In-Kind	314,640
GDXJ	05/09/2025	S	-	In-Kind	177,012
GDXJ	05/12/2025	S	-	In-Kind	59,019
GDXJ	05/13/2025	S	-	In-Kind	295,185
GDXJ	05/14/2025	S	-	In-Kind	216,447
GDXJ	05/15/2025	S	-	In-Kind	216,480
GDXJ	05/16/2025	S	-	In-Kind	314,912
GDXJ	05/19/2025	S	-	In-Kind	236,220
GDXJ	05/28/2025	S	-	In-Kind	137,662
GDXJ	06/02/2025	B	-	In-Kind	117,966
GDXJ	06/03/2025	B	-	In-Kind	39,346
GDXJ	06/10/2025	S	-	In-Kind	39,332
GDXJ	06/16/2025	S	-	In-Kind	98,280
GDXJ	06/20/2025	B	4,998,787.16	-	1,411,099
GDXJ	07/02/2025	S	-	In-Kind	41,462
GDXJ	07/24/2025	S	-	In-Kind	82,924
GDXJ	08/01/2025	B	-	In-Kind	124,278
GDXJ	08/04/2025	B	-	In-Kind	82,816
GDXJ	08/06/2025	B	-	In-Kind	165,664

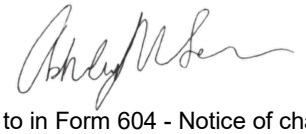
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This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	08/26/2025	B	-	In-Kind	41,442
GDXJ	08/27/2025	B	-	In-Kind	186,489
GDXJ	08/28/2025	B	-	In-Kind	165,760
GDXJ	09/02/2025	B	-	In-Kind	413,520
GDXJ	09/10/2025	S	-	In-Kind	62,226
GDXJ	09/11/2025	S	-	In-Kind	62,268
GDXJ	09/19/2025	S	16,989,615.29	-	3,952,259
GDXJ	09/22/2025	B	487,924.20	-	106,107
GDXJ	09/22/2025	B	-	In-Kind	147,976
GDXJ	09/23/2025	B	-	In-Kind	425,132
GDXJ	09/26/2025	B	724,537.08	-	152,749
GDXJ	09/29/2025	B	-	In-Kind	37,196
GDXJ	10/02/2025	S	225,887.61	-	45,787
GDXJ	10/06/2025	B	-	In-Kind	36,958
GDXJ	10/07/2025	B	-	In-Kind	18,477
GDXJ	10/08/2025	B	-	In-Kind	36,948
GDXJ	10/10/2025	B	-	In-Kind	36,946
GDXJ	10/10/2025	S	401,828.33	-	85,090
GDXJ	10/17/2025	B	-	In-Kind	36,946
GDXJ	10/20/2025	B	-	In-Kind	18,477
GDXJ	10/22/2025	B	-	In-Kind	36,952
GDXJ	10/23/2025	S	-	In-Kind	55,428
GDXJ	10/24/2025	S	-	In-Kind	110,856
GDXJ	10/31/2025	B	-	In-Kind	55,422
GDXJ	11/13/2025	S	327,430.35	-	61,485
GDXJ	11/14/2025	S	-	In-Kind	92,330
GDXJ	11/18/2025	S	-	In-Kind	36,928
GDXJ	11/19/2025	S	-	In-Kind	36,936
GDXJ	11/21/2025	S	-	In-Kind	240,123
GDXJ	11/24/2025	S	-	In-Kind	92,355
GDXJ	11/26/2025	S	-	In-Kind	221,652
GDXJ	11/28/2025	S	-	In-Kind	36,940
GDXJ	12/02/2025	S	-	In-Kind	36,898
GDXJ	12/03/2025	S	-	In-Kind	73,804
GDXJ	12/08/2025	S	-	In-Kind	129,171
GDXJ	12/09/2025	S	-	In-Kind	110,724
GDXJ	12/18/2025	B	-	In-Kind	36,900
GDXJ	12/19/2025	S	5,464,997.52	-	985,374
GDXJ	12/22/2025	S	-	In-Kind	72,856
GDXJ	12/23/2025	B	-	In-Kind	53,397
GDXJ	12/29/2025	B	-	In-Kind	35,596
GDXJ	12/30/2025	S	-	In-Kind	266,985
GDXJ	01/02/2026	S	-	In-Kind	17,800

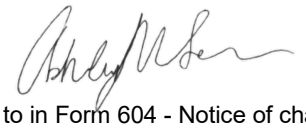
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This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	01/09/2026	B	-	In-Kind	35,596
GDXJ	01/15/2026	S	-	In-Kind	35,588
GDXJ	01/16/2026	B	-	In-Kind	35,588
GDXJ	01/20/2026	B	-	In-Kind	17,793
GDXJ	01/21/2026	B	-	In-Kind	35,580
GDXJ	01/23/2026	B	-	In-Kind	124,516
GDXJ	01/27/2026	S	-	In-Kind	17,786
GDXJ	01/28/2026	B	-	In-Kind	88,930
GDXJ	01/29/2026	B	-	In-Kind	17,785
GDXJ	01/30/2026	B	-	In-Kind	17,786
GDXJ	02/02/2026	S	-	In-Kind	498,148
GDXJ	02/03/2026	S	-	In-Kind	160,119
GDXJ	02/04/2026	S	-	In-Kind	35,578
GDXJ	02/05/2026	S	-	In-Kind	17,789
GDXJ	02/09/2026	S	-	In-Kind	71,156
GDXJ	02/10/2026	S	-	In-Kind	53,358
GDXJ	02/11/2026	S	-	In-Kind	266,790
GDXJ	02/13/2026	S	-	In-Kind	88,935
GDXJ	02/17/2026	S	-	In-Kind	142,288
GDXJ	02/18/2026	S	-	In-Kind	515,794
GDXJ	02/19/2026	S	-	In-Kind	35,572
GDXJ	02/20/2026	S	-	In-Kind	53,352
GDXJ	02/24/2026	B	-	In-Kind	71,128
GDXJ	02/27/2026	B	-	In-Kind	124,460
GDXJ	03/04/2026	S	-	In-Kind	177,850
GDXJ	03/05/2026	S	-	In-Kind	17,785
GDXJ	03/12/2026	S	-	In-Kind	35,588
GDXJ	03/19/2026	S	-	In-Kind	302,855
GDXJ	03/20/2026	S	14,891,586.51	-	3,096,893
GDXJ	03/23/2026	S	-	In-Kind	425,439
GDXJ	03/24/2026	B	-	In-Kind	251,504
GDXJ	03/27/2026	S	-	In-Kind	94,296
GDXJ	03/31/2026	B	-	In-Kind	15,716
GDXJ	04/02/2026	B	-	In-Kind	94,308
GDXJ	04/07/2026	S	-	In-Kind	78,590
GDXJ	04/09/2026	S	-	In-Kind	78,585
GDXJ	04/10/2026	S	-	In-Kind	110,019
GDXJ	04/13/2026	S	-	In-Kind	141,453
GDXJ	04/15/2026	B	-	In-Kind	62,860
GDXJ	04/17/2026	S	-	In-Kind	31,430
GDXJ	04/20/2026	B	-	In-Kind	31,430
GDXJ	04/22/2026	B	-	In-Kind	15,723
GDXJ	04/24/2026	S	-	In-Kind	157,230

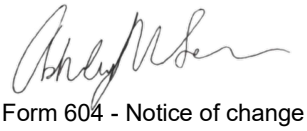
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This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	04/27/2026	B	-	In-Kind	31,454
GDXJ	04/30/2026	S	-	In-Kind	78,640
GDXJ	04/30/2026	S	602,926.68	-	111,114
GDXJ	05/01/2026	S	-	In-Kind	124,848
GDXJ	05/04/2026	S	-	In-Kind	109,242
GDXJ	05/05/2026	S	-	In-Kind	124,848
IIG	04/04/2025	S	104,092.75	-	32,000
IIG	04/09/2025	S	34,613.05	-	11,000
IIG	04/11/2025	S	40,543.78	-	12,000
IIG	04/16/2025	S	41,743.30	-	12,000
IIG	05/30/2025	S	94,544.67	-	25,000
IIG	10/10/2025	S	86,760.32	-	18,600
IIG	10/15/2025	S	89,474.60	-	18,000
IIG	10/23/2025	S	46,781.28	-	10,000
IIG	10/30/2025	S	91,963.20	-	20,000
IIG	11/24/2025	S	89,605.14	-	17,000
IIG	12/18/2025	S	121,747.68	-	22,000
IIG	12/22/2025	S	137,234.68	-	24,000
IIG	01/08/2026	S	64,214.30	-	11,000
IIG	01/09/2026	S	7,704,631.53	-	1,358,200
VGOLD	03/21/2025	B	23,230.59	-	7,300
VGOLD	04/01/2025	B	10,451.18	-	3,100
VGOLD	04/04/2025	S	53,347.53	-	16,400
VGOLD	04/08/2025	S	4,338.26	-	1,400
VGOLD	04/09/2025	S	3,146.64	-	1,000
VGOLD	04/17/2025	B	19,314.37	-	5,500
VGOLD	04/22/2025	B	23,296.97	-	6,500
VGOLD	04/24/2025	S	24,931.27	-	7,500
VGOLD	04/28/2025	S	17,492.78	-	5,400
VGOLD	05/06/2025	S	17,791.88	-	5,100
VGOLD	05/14/2025	S	7,213.11	-	2,200
VGOLD	05/15/2025	S	12,825.87	-	3,900
VGOLD	05/22/2025	S	10,725.71	-	2,900
VGOLD	06/11/2025	S	3,310.68	-	900
VGOLD	07/03/2025	S	3,121.75	-	900
VGOLD	08/04/2025	S	6,697.32	-	2,000
VGOLD	08/27/2025	B	9,147.66	-	2,400
VGOLD	09/04/2025	S	4,068.37	-	1,000
VGOLD	09/10/2025	B	9,867.95	-	2,400
VGOLD	09/29/2025	B	6,764.70	-	1,400
VGOLD	10/20/2025	S	13,440.62	-	2,700
VGOLD	10/21/2025	S	18,676.53	-	3,600
VGOLD	10/29/2025	S	3,211.71	-	700

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
VGOLD	10/30/2025	S	8,736.50	-	1,900
VGOLD	01/09/2026	S	672,779.63	-	118,600
MVRAU	03/21/2025	S	666,674.28	-	209,646
MVRAU	03/24/2025	S	-	In-Kind	10,606
MVRAU	03/31/2025	B	-	In-Kind	10,605
MVRAU	03/31/2025	B	-	In-Kind	10,605
MVRAU	04/08/2025	S	-	In-Kind	21,210
MVRAU	04/14/2025	B	7,875.03	-	2,289
MVRAU	04/23/2025	S	187.46	-	57
MVRAU	05/19/2025	B	-	In-Kind	10,609
MVRAU	06/05/2025	B	-	In-Kind	10,613
MVRAU	06/06/2025	B	-	In-Kind	10,613
MVRAU	06/12/2025	B	-	In-Kind	10,612
MVRAU	06/19/2025	S	-	In-Kind	10,613
MVRAU	06/20/2025	B	145,579.89	-	41,122
MVRAU	06/23/2025	S	6,726.26	-	1,922
MVRAU	06/30/2025	S	98,903.95	-	29,091
MVRAU	07/07/2025	B	-	In-Kind	10,659
MVRAU	07/09/2025	B	-	In-Kind	10,658
MVRAU	07/22/2025	B	-	In-Kind	21,314
MVRAU	07/23/2025	B	-	In-Kind	21,314
MVRAU	07/24/2025	B	-	In-Kind	10,657
MVRAU	08/20/2025	B	10,340.50	-	2,929
MVRAU	08/27/2025	B	24,824.84	-	6,498
MVRAU	08/29/2025	S	-	In-Kind	10,711
MVRAU	08/29/2025	B	7,991.80	-	2,114
MVRAU	09/01/2025	B	-	In-Kind	10,717
MVRAU	09/01/2025	B	21,867.19	-	5,439
MVRAU	09/02/2025	B	19,105.38	-	4,648
MVRAU	09/03/2025	B	13,837.99	-	3,383
MVRAU	09/15/2025	B	-	In-Kind	21,586
MVRAU	09/15/2025	B	-	In-Kind	10,793
MVRAU	09/15/2025	B	-	In-Kind	10,793
MVRAU	09/19/2025	S	439,547.62	-	102,226
MVRAU	09/22/2025	B	6,126.79	-	1,309
MVRAU	10/13/2025	B	-	In-Kind	10,273
MVRAU	10/15/2025	B	-	In-Kind	10,273
MVRAU	10/17/2025	B	-	In-Kind	10,273
MVRAU	10/21/2025	B	-	In-Kind	10,272
MVRAU	10/24/2025	B	-	In-Kind	10,272
MVRAU	10/29/2025	B	-	In-Kind	10,271
MVRAU	10/31/2025	S	16,147.15	-	3,316
MVRAU	11/03/2025	B	-	In-Kind	20,512

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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
MVRAU	11/04/2025	B	-	In-Kind	10,256
MVRAU	11/17/2025	B	-	In-Kind	10,255
MVRAU	11/18/2025	B	-	In-Kind	10,255
MVRAU	11/28/2025	B	-	In-Kind	10,259
MVRAU	12/01/2025	B	-	In-Kind	10,264
MVRAU	12/01/2025	B	-	In-Kind	10,264
MVRAU	12/02/2025	B	-	In-Kind	10,264
MVRAU	12/02/2025	B	-	In-Kind	10,264
MVRAU	12/03/2025	B	-	In-Kind	30,792
MVRAU	12/04/2025	B	-	In-Kind	10,264
MVRAU	12/05/2025	B	-	In-Kind	10,264
MVRAU	12/12/2025	B	-	In-Kind	20,524
MVRAU	12/15/2025	B	-	In-Kind	10,262
MVRAU	12/18/2025	B	-	In-Kind	10,262
MVRAU	12/19/2025	S	1,192,041.13	-	214,794
MVRAU	12/22/2025	B	-	In-Kind	9,281
MVRAU	12/31/2025	S	154,293.13	-	27,167
MVRAU	01/02/2026	B	-	In-Kind	9,149
MVRAU	01/02/2026	B	-	In-Kind	9,149
MVRAU	01/07/2026	B	-	In-Kind	9,149
MVRAU	01/07/2026	B	-	In-Kind	18,298
MVRAU	01/12/2026	B	-	In-Kind	27,447
MVRAU	01/13/2026	B	-	In-Kind	27,444
MVRAU	01/15/2026	B	-	In-Kind	9,148
MVRAU	01/20/2026	B	-	In-Kind	9,148
MVRAU	01/20/2026	B	-	In-Kind	18,296
MVRAU	01/21/2026	B	-	In-Kind	9,148
MVRAU	01/22/2026	B	-	In-Kind	9,148
MVRAU	01/23/2026	B	-	In-Kind	9,148
MVRAU	01/28/2026	B	-	In-Kind	18,294
MVRAU	01/28/2026	B	-	In-Kind	9,147
MVRAU	01/29/2026	B	-	In-Kind	9,147
MVRAU	01/30/2026	B	-	In-Kind	18,294
MVRAU	01/30/2026	B	-	In-Kind	9,147
MVRAU	01/30/2026	B	-	In-Kind	9,147
MVRAU	02/03/2026	B	-	In-Kind	18,294
MVRAU	02/04/2026	B	-	In-Kind	9,146
MVRAU	02/05/2026	B	-	In-Kind	9,146
MVRAU	02/06/2026	S	-	In-Kind	18,292
MVRAU	02/09/2026	B	-	In-Kind	9,146
MVRAU	02/10/2026	S	5,794.10	-	1,022
MVRAU	02/11/2026	B	-	In-Kind	18,292
MVRAU	02/13/2026	B	-	In-Kind	9,146

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	02/13/2026	B	-	In-Kind	27,438
MVRAU	02/18/2026	B	-	In-Kind	9,145
MVRAU	02/20/2026	B	-	In-Kind	18,290
MVRAU	02/20/2026	B	17,435.64	-	2,970
MVRAU	02/23/2026	B	-	In-Kind	54,936
MVRAU	02/25/2026	B	-	In-Kind	9,156
MVRAU	02/27/2026	B	62,874.29	-	10,478
MVRAU	03/02/2026	B	-	In-Kind	18,380
MVRAU	03/04/2026	B	101,807.72	-	17,342
MVRAU	03/05/2026	B	-	In-Kind	18,522
MVRAU	03/11/2026	B	-	In-Kind	9,266
MVRAU	03/11/2026	B	14,559.96	-	2,647
MVRAU	03/19/2026	B	-	In-Kind	18,542
MVRAU	03/20/2026	S	1,736,959.00	-	361,134
MVRAU	03/23/2026	S	-	In-Kind	15,898
MVRAU	03/25/2026	S	-	In-Kind	15,898
MVRAU	04/09/2026	B	-	In-Kind	15,896
MVRAU	04/29/2026	B	-	In-Kind	15,892
MVEAU	06/20/2025	B	5,936,966.69	-	1,677,017
MVEAU	06/26/2025	B	-	In-Kind	18,808
MVEAU	06/27/2025	B	510.75	-	152
MVEAU	06/30/2025	S	85,352.30	-	25,105
MVEAU	07/09/2025	B	-	In-Kind	18,533
MVEAU	07/16/2025	B	-	In-Kind	18,537
MVEAU	07/29/2025	B	-	In-Kind	18,534
MVEAU	08/05/2025	B	-	In-Kind	18,533
MVEAU	08/19/2025	B	-	In-Kind	18,529
MVEAU	08/21/2025	B	9,238.08	-	2,573
MVEAU	08/26/2025	B	10,740.82	-	2,887
MVEAU	08/29/2025	B	-	In-Kind	18,586
MVEAU	09/01/2025	B	9,371.65	-	2,331
MVEAU	09/02/2025	S	3,932.84	-	957
MVEAU	09/09/2025	S	-	In-Kind	93,040
MVEAU	09/09/2025	B	-	In-Kind	18,608
MVEAU	09/11/2025	B	7,764.78	-	1,814
MVEAU	09/11/2025	B	-	In-Kind	18,613
MVEAU	09/12/2025	B	-	In-Kind	18,616
MVEAU	09/15/2025	S	63,047.66	-	15,013
MVEAU	09/19/2025	S	143,040.23	-	33,267
MVEAU	10/01/2025	S	29,667.13	-	6,080
MVEAU	10/09/2025	B	-	In-Kind	18,043
MVEAU	10/09/2025	B	-	In-Kind	18,043
MVEAU	10/21/2025	B	-	In-Kind	18,041

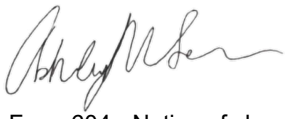
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This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVEAU	11/03/2025	B	-	In-Kind	18,045
MVEAU	11/18/2025	B	-	In-Kind	18,041
MVEAU	11/20/2025	B	-	In-Kind	18,041
MVEAU	11/27/2025	B	-	In-Kind	90,260
MVEAU	12/02/2025	B	11,979.00	-	2,094
MVEAU	12/02/2025	B	-	In-Kind	18,060
MVEAU	12/16/2025	S	-	In-Kind	18,063
MVEAU	12/17/2025	B	-	In-Kind	18,063
MVEAU	12/19/2025	S	76,791.13	-	13,837
MVEAU	12/22/2025	S	12,164.81	-	2,157
MVEAU	12/23/2025	S	-	In-Kind	17,911
MVEAU	12/30/2025	B	15,659.08	-	2,791
MVEAU	12/31/2025	S	123,480.97	-	21,742
MVEAU	01/12/2026	B	-	In-Kind	17,726
MVEAU	01/27/2026	B	-	In-Kind	17,723
MVEAU	02/10/2026	S	5,442.61	-	960
MVEAU	02/18/2026	B	-	In-Kind	17,717
MVEAU	02/23/2026	B	21,354.37	-	3,541
MVEAU	02/26/2026	B	19,070.52	-	3,282
MVEAU	03/03/2026	B	23,262.80	-	3,832
MVEAU	03/06/2026	B	-	In-Kind	53,478
MVEAU	03/06/2026	B	15,279.57	-	2,738
MVEAU	03/12/2026	S	-	In-Kind	17,841
MVEAU	03/18/2026	B	-	In-Kind	17,855
MVEAU	03/18/2026	S	-	In-Kind	17,855
MVEAU	03/20/2026	B	55,404.63	-	11,518
MVEAU	03/23/2026	S	10,047.01	-	2,182
MVEAU	04/21/2026	S	48,651.41	-	8,627
MVEAU	04/30/2026	B	-	In-Kind	17,847
MVWAU	12/19/2025	B	44,112,438.55	-	7,947,750
MVWAU	12/22/2025	B	-	In-Kind	9,522
MVWAU	12/24/2025	B	-	In-Kind	14,283
MVWAU	12/29/2025	B	93,424.94	-	16,360
MVWAU	12/31/2025	S	716,977.18	-	126,241
MVWAU	01/08/2026	B	-	In-Kind	9,380
MVWAU	01/15/2026	B	-	In-Kind	9,380
MVWAU	01/23/2026	B	-	In-Kind	9,384
MVWAU	01/29/2026	B	-	In-Kind	9,384
MVWAU	02/06/2026	B	-	In-Kind	4,691
MVWAU	02/10/2026	B	-	In-Kind	14,073
MVWAU	02/17/2026	S	-	In-Kind	14,082
MVWAU	02/17/2026	B	40,484.91	-	7,203
MVWAU	02/18/2026	S	-	In-Kind	32,865

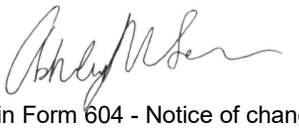
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	02/19/2026	B	72,319.39	-	12,776
MVWAU	02/24/2026	B	76,294.75	-	12,974
MVWAU	02/27/2026	B	74,269.43	-	12,377
MVWAU	03/03/2026	B	-	In-Kind	4,719
MVWAU	03/03/2026	B	67,304.82	-	11,087
MVWAU	03/04/2026	B	109,691.92	-	18,685
MVWAU	03/04/2026	B	-	In-Kind	9,446
MVWAU	03/06/2026	B	-	In-Kind	14,202
MVWAU	03/10/2026	B	56,732.67	-	10,314
MVWAU	03/17/2026	B	-	In-Kind	18,972
MVWAU	03/20/2026	S	1,461,606.46	-	303,885
MVWAU	03/26/2026	B	42,749.57	-	8,515
MVWAU	04/02/2026	S	-	In-Kind	36,528
MVWAU	04/02/2026	S	-	In-Kind	41,094
MVWAU	04/08/2026	B	-	In-Kind	13,698
MVWAU	04/17/2026	B	-	In-Kind	13,698
MVWAU	04/21/2026	S	105,423.62	-	18,694
MVWAU	04/27/2026	B	-	In-Kind	9,110
UCTGDX	03/21/2025	S	27,985.78	-	8,801
UCTGDX	03/21/2025	S	283,818.42	-	89,260
UCTGDX	03/24/2025	B	80,751.14	-	25,634
UCTGDX	03/26/2025	B	28,706.45	-	8,887
UCTGDX	03/28/2025	B	59,024.09	-	17,671
UCTGDX	04/02/2025	B	174,608.43	-	52,909
UCTGDX	04/03/2025	B	29,665.18	-	8,989
UCTGDX	04/04/2025	S	66,644.42	-	20,507
UCTGDX	04/07/2025	S	49,050.85	-	15,723
UCTGDX	04/08/2025	S	136,553.88	-	42,809
UCTGDX	04/09/2025	S	25,592.08	-	8,203
UCTGDX	04/11/2025	B	88,381.28	-	26,147
UCTGDX	04/14/2025	B	206,768.10	-	60,104
UCTGDX	04/15/2025	B	59,374.02	-	17,209
UCTGDX	04/16/2025	S	30,623.47	-	8,750
UCTGDX	04/17/2025	B	1,200,178.52	-	342,989
UCTGDX	04/22/2025	B	95,100.26	-	26,489
UCTGDX	04/23/2025	B	84,623.03	-	25,720
UCTGDX	04/24/2025	S	27,345.47	-	8,237
UCTGDX	04/28/2025	B	56,857.30	-	17,602
UCTGDX	04/28/2025	S	139,089.27	-	43,066
UCTGDX	05/02/2025	S	58,681.07	-	17,260
UCTGDX	05/05/2025	B	87,803.27	-	25,976
UCTGDX	05/07/2025	B	214,570.87	-	59,933
UCTGDX	05/09/2025	B	31,589.08	-	8,750

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/12/2025	B	29,812.93	-	8,374
UCTGDX	05/13/2025	B	28,727.68	-	8,758
UCTGDX	05/15/2025	B	54,933.21	-	16,953
UCTGDX	05/20/2025	B	28,969.00	-	8,545
UCTGDX	05/21/2025	B	125,879.93	-	33,837
UCTGDX	05/23/2025	S	65,171.74	-	17,380
UCTGDX	05/27/2025	B	257,362.31	-	68,444
UCTGDX	05/28/2025	B	32,799.44	-	8,631
UCTGDX	05/30/2025	S	34,101.92	-	8,767
UCTGDX	06/05/2025	S	33,799.57	-	8,579
UCTGDX	06/13/2025	S	131,928.20	-	34,180
UCTGDX	06/17/2025	B	33,426.67	-	8,750
UCTGDX	06/20/2025	S	1,879,364.42	-	530,947
UCTGDX	06/23/2025	B	82,706.27	-	23,628
UCTGDX	06/24/2025	S	3,563,938.92	-	1,021,237
UCTGDX	06/25/2025	S	79,749.81	-	23,667
UCTGDX	07/10/2025	B	56,082.73	-	15,752
UCTGDX	07/29/2025	S	82,037.09	-	24,059
UCTGDX	08/04/2025	B	49,227.36	-	14,694
UCTGDX	08/06/2025	S	137,690.12	-	39,342
UCTGDX	08/11/2025	S	82,754.58	-	23,511
UCTGDX	08/22/2025	B	54,737.14	-	15,204
UCTGDX	08/26/2025	B	29,155.10	-	7,837
UCTGDX	08/27/2025	B	29,041.09	-	7,602
UCTGDX	08/29/2025	B	30,453.20	-	8,056
UCTGDX	09/02/2025	B	95,734.91	-	23,292
UCTGDX	09/03/2025	B	192,329.60	-	47,022
UCTGDX	09/05/2025	B	100,258.26	-	23,589
UCTGDX	09/08/2025	B	37,017.05	-	8,730
UCTGDX	09/09/2025	B	164,585.23	-	39,185
UCTGDX	09/10/2025	B	67,328.81	-	16,184
UCTGDX	09/11/2025	B	240,171.37	-	56,112
UCTGDX	09/12/2025	B	140,803.49	-	32,367
UCTGDX	09/15/2025	B	169,524.68	-	40,361
UCTGDX	09/18/2025	B	134,635.62	-	32,131
UCTGDX	09/19/2025	B	9,372,056.11	-	2,179,330
UCTGDX	09/23/2025	B	222,746.14	-	46,500
UCTGDX	09/24/2025	B	55,366.33	-	11,631
UCTGDX	09/25/2025	B	163,262.66	-	34,735
UCTGDX	09/29/2025	B	112,806.68	-	23,306
UCTGDX	09/30/2025	B	1,059,692.68	-	216,253
UCTGDX	09/30/2025	B	1,230,680.79	-	250,988
UCTGDX	09/30/2025	B	3,562,723.01	-	726,072

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	10/01/2025	B	340,118.85	-	69,693
UCTGDX	10/03/2025	B	918,885.94	-	186,000
UCTGDX	10/07/2025	B	115,617.92	-	23,262
UCTGDX	10/08/2025	B	57,219.09	-	11,653
UCTGDX	10/09/2025	B	229,632.08	-	46,388
UCTGDX	10/10/2025	B	53,636.15	-	11,339
UCTGDX	10/13/2025	B	111,763.99	-	23,283
UCTGDX	10/14/2025	S	267,350.87	-	54,903
UCTGDX	10/17/2025	B	292,207.50	-	56,517
UCTGDX	10/20/2025	S	106,914.26	-	21,513
UCTGDX	10/22/2025	S	529,080.30	-	113,057
UCTGDX	10/23/2025	B	162,147.99	-	34,063
UCTGDX	10/24/2025	B	267,229.98	-	56,494
UCTGDX	10/27/2025	B	375,036.80	-	79,285
UCTGDX	10/27/2025	S	48,009.43	-	10,151
UCTGDX	10/29/2025	S	366,004.50	-	78,210
UCTGDX	10/31/2025	B	165,076.90	-	33,895
UCTGDX	11/06/2025	B	53,882.85	-	11,272
UCTGDX	11/11/2025	B	57,484.52	-	11,205
UCTGDX	11/14/2025	B	235,586.67	-	45,043
UCTGDX	11/19/2025	B	354,314.54	-	67,229
UCTGDX	11/20/2025	B	43,569.38	-	8,068
UCTGDX	11/24/2025	B	476,860.64	-	90,310
UCTGDX	11/24/2025	B	238,430.32	-	45,155
UCTGDX	11/26/2025	B	124,498.72	-	22,635
UCTGDX	11/27/2025	B	100,437.45	-	17,927
UCTGDX	12/01/2025	B	827,265.80	-	146,671
UCTGDX	12/02/2025	B	129,089.69	-	22,567
UCTGDX	12/05/2025	B	61,216.54	-	11,294
UCTGDX	12/08/2025	S	4,198,259.32	-	790,836
UCTGDX	12/08/2025	S	1,017,814.11	-	192,050
UCTGDX	12/10/2025	B	1,023,725.22	-	192,924
UCTGDX	12/12/2025	S	184,314.30	-	33,883
UCTGDX	12/15/2025	B	124,649.03	-	23,082
UCTGDX	12/17/2025	B	194,455.98	-	34,847
UCTGDX	12/18/2025	S	3,265,536.08	-	587,356
UCTGDX	12/19/2025	S	6,826,796.89	-	1,230,115
UCTGDX	12/19/2025	B	105,666.18	-	19,038
UCTGDX	01/09/2026	B	54,630.30	-	9,567
UCTGDX	01/12/2026	B	55,969.75	-	9,567
UCTGDX	01/13/2026	S	227,187.70	-	38,249
UCTGDX	01/15/2026	B	338,985.00	-	57,355
UCTGDX	01/20/2026	S	57,953.46	-	9,548

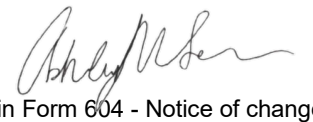
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	01/23/2026	B	484,814.99	-	76,345
UCTGDX	01/27/2026	B	119,635.49	-	19,019
UCTGDX	01/27/2026	B	59,575.57	-	9,471
UCTGDX	01/27/2026	B	60,658.61	-	9,548
UCTGDX	01/28/2026	S	61,821.36	-	9,615
UCTGDX	02/02/2026	B	215,314.48	-	38,230
UCTGDX	02/03/2026	B	371,274.71	-	66,893
UCTGDX	02/04/2026	B	161,511.40	-	28,605
UCTGDX	02/05/2026	B	208,756.79	-	37,885
UCTGDX	02/06/2026	B	408,032.82	-	76,403
UCTGDX	02/09/2026	B	323,238.16	-	57,306
UCTGDX	02/10/2026	B	108,177.41	-	19,077
UCTGDX	02/12/2026	B	279,301.08	-	47,739
UCTGDX	02/13/2026	B	381,888.73	-	66,874
UCTGDX	02/18/2026	B	210,719.98	-	38,172
UCTGDX	02/24/2026	B	277,908.57	-	47,261
UCTGDX	02/25/2026	S	59,498.77	-	9,835
UCTGDX	02/27/2026	B	335,607.56	-	55,929
UCTGDX	03/04/2026	S	112,639.90	-	19,191
UCTGDX	03/05/2026	B	331,690.32	-	57,383
UCTGDX	03/12/2026	S	257,099.48	-	47,692
UCTGDX	03/13/2026	S	50,616.47	-	9,567
UCTGDX	03/13/2026	S	151,526.13	-	28,701
UCTGDX	03/17/2026	S	100,172.22	-	19,192
UCTGDX	03/18/2026	B	50,556.68	-	9,759
UCTGDX	03/20/2026	S	7,293,788.65	-	1,516,456
UCTGDX	03/24/2026	S	36,696.65	-	7,792
UCTGDX	03/25/2026	S	39,806.61	-	7,930
UCTGDX	03/26/2026	S	76,551.17	-	15,250
UCTGDX	03/27/2026	S	377,772.55	-	76,476
UCTGDX	03/30/2026	S	267,076.40	-	53,525
UCTGDX	03/31/2026	S	39,281.97	-	7,655
UCTGDX	03/31/2026	S	551,216.32	-	107,043
UCTGDX	04/07/2026	B	84,909.16	-	15,745
UCTGDX	04/07/2026	B	84,712.34	-	15,745
UCTGDX	04/08/2026	B	89,075.87	-	15,737
UCTGDX	04/09/2026	S	42,621.62	-	7,625
UCTGDX	04/09/2026	S	84,885.42	-	15,249
UCTGDX	04/10/2026	S	259,984.85	-	45,855
UCTGDX	04/14/2026	S	512,717.11	-	91,725
UCTGDX	04/15/2026	B	387,910.39	-	68,775
UCTGDX	04/15/2026	S	43,168.35	-	7,655
UCTGDX	04/16/2026	S	42,746.05	-	7,625

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	04/20/2026	S	42,362.00	-	7,472
UCTGDX	04/21/2026	B	304,045.04	-	53,906
UCTGDX	04/24/2026	S	127,428.83	-	22,920
UCTGDX	04/24/2026	S	42,370.94	-	7,625
UCTGDX	04/27/2026	S	85,545.55	-	15,295
UCTGDX	04/27/2026	S	42,744.59	-	7,647
UCTGDX	04/28/2026	B	42,274.37	-	7,655
UCTGDX	04/29/2026	S	42,742.46	-	7,647
UCTGDX	04/30/2026	S	62,930.55	-	11,590
UCTGDX	05/05/2026	S	41,022.70	-	7,640
UCTGDXJ	03/21/2025	S	2,552,333.92	-	802,701
UCTGDXJ	03/21/2025	S	112,703.83	-	35,445
UCTGDXJ	03/26/2025	B	60,626.70	-	18,768
UCTGDXJ	03/31/2025	S	39,999.29	-	12,013
UCTGDXJ	04/04/2025	S	333,783.87	-	102,713
UCTGDXJ	04/07/2025	S	218,328.24	-	69,984
UCTGDXJ	04/08/2025	S	111,058.31	-	34,818
UCTGDXJ	04/15/2025	B	124,936.99	-	36,210
UCTGDXJ	04/23/2025	B	267,734.07	-	81,370
UCTGDXJ	04/24/2025	S	302,830.07	-	91,223
UCTGDXJ	04/28/2025	S	59,600.46	-	18,454
UCTGDXJ	04/29/2025	S	117,437.36	-	35,270
UCTGDXJ	04/30/2025	S	61,469.43	-	18,350
UCTGDXJ	05/09/2025	B	639,091.66	-	177,016
UCTGDXJ	05/13/2025	S	117,904.21	-	35,950
UCTGDXJ	06/04/2025	B	146,166.34	-	36,907
UCTGDXJ	06/06/2025	B	630,462.55	-	160,407
UCTGDXJ	06/10/2025	B	72,059.96	-	18,715
UCTGDXJ	06/20/2025	B	918,017.33	-	259,301
UCTGDXJ	06/23/2025	S	56,198.89	-	15,744
UCTGDXJ	06/30/2025	B	128,230.22	-	37,711
UCTGDXJ	06/30/2025	S	30,584.87	-	8,996
UCTGDXJ	07/02/2025	B	135,027.06	-	38,797
UCTGDXJ	07/14/2025	B	133,916.80	-	37,299
UCTGDXJ	07/22/2025	B	140,336.48	-	38,235
UCTGDXJ	07/31/2025	S	24,391.76	-	7,460
UCTGDXJ	08/05/2025	B	132,314.41	-	38,798
UCTGDXJ	08/06/2025	B	130,493.05	-	37,280
UCTGDXJ	08/12/2025	B	67,623.91	-	19,155
UCTGDXJ	08/20/2025	B	327,535.56	-	92,777
UCTGDXJ	08/25/2025	B	486,721.39	-	130,826
UCTGDXJ	08/27/2025	B	72,892.89	-	19,080
UCTGDXJ	08/29/2025	S	41,797.15	-	11,058

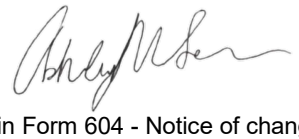
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This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	09/02/2025	B	79,039.25	-	19,230
UCTGDXJ	09/03/2025	B	303,120.97	-	74,109
UCTGDXJ	09/05/2025	B	80,618.03	-	18,968
UCTGDXJ	09/08/2025	S	158,127.71	-	37,298
UCTGDXJ	09/09/2025	S	784,116.59	-	186,305
UCTGDXJ	09/10/2025	B	400,028.16	-	96,151
UCTGDXJ	09/15/2025	B	82,193.82	-	19,568
UCTGDXJ	09/17/2025	B	157,074.19	-	37,486
UCTGDXJ	09/19/2025	S	2,393,364.24	-	556,652
UCTGDXJ	09/23/2025	S	668,152.55	-	139,503
UCTGDXJ	09/24/2025	B	158,806.30	-	33,361
UCTGDXJ	09/26/2025	B	128,308.74	-	27,068
UCTGDXJ	09/29/2025	B	162,119.07	-	33,494
UCTGDXJ	09/30/2025	S	139,643.02	-	28,500
UCTGDXJ	10/01/2025	B	163,458.89	-	33,494
UCTGDXJ	10/06/2025	S	86,037.01	-	17,313
UCTGDXJ	10/09/2025	B	86,534.65	-	17,480
UCTGDXJ	10/10/2025	B	157,488.49	-	33,294
UCTGDXJ	10/17/2025	B	352,027.39	-	68,087
UCTGDXJ	10/20/2025	S	562,580.84	-	113,201
UCTGDXJ	10/22/2025	S	156,589.65	-	33,461
UCTGDXJ	10/23/2025	S	237,381.26	-	49,875
UCTGDXJ	10/27/2025	S	237,772.24	-	50,274
UCTGDXJ	10/28/2025	S	153,323.79	-	33,627
UCTGDXJ	10/29/2025	S	80,862.31	-	17,280
UCTGDXJ	10/31/2025	S	162,534.60	-	33,378
UCTGDXJ	11/05/2025	S	313,582.49	-	67,155
UCTGDXJ	11/14/2025	B	172,399.88	-	32,962
UCTGDXJ	11/17/2025	B	88,956.61	-	16,847
UCTGDXJ	11/19/2025	B	261,099.39	-	49,542
UCTGDXJ	11/21/2025	S	174,511.87	-	33,628
UCTGDXJ	11/28/2025	S	26,898.31	-	4,761
UCTGDXJ	12/03/2025	S	735,208.67	-	132,245
UCTGDXJ	12/16/2025	B	89,736.30	-	16,647
UCTGDXJ	12/19/2025	S	281,429.00	-	50,713
UCTGDXJ	12/24/2025	B	95,855.29	-	16,727
UCTGDXJ	12/30/2025	S	93,464.47	-	16,662
UCTGDXJ	01/08/2026	B	281,640.92	-	49,233
UCTGDXJ	01/16/2026	B	285,902.64	-	49,035
UCTGDXJ	01/22/2026	S	102,343.46	-	16,892
UCTGDXJ	01/23/2026	B	102,905.69	-	16,204
UCTGDXJ	01/27/2026	S	413,614.19	-	65,764
UCTGDXJ	01/28/2026	B	104,399.72	-	16,400

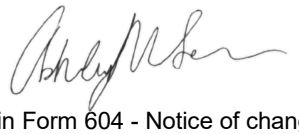
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This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	01/30/2026	S	482,972.90	-	81,868
UCTGDXJ	02/04/2026	S	279,732.25	-	49,167
UCTGDXJ	02/05/2026	B	270,843.58	-	49,150
UCTGDXJ	02/11/2026	B	189,655.44	-	32,472
UCTGDXJ	02/13/2026	B	94,401.45	-	16,531
UCTGDXJ	02/27/2026	S	17,909.10	-	2,985
UCTGDXJ	03/02/2026	B	103,617.80	-	16,498
UCTGDXJ	03/03/2026	B	199,804.04	-	32,915
UCTGDXJ	03/04/2026	S	97,220.96	-	16,564
UCTGDXJ	03/04/2026	S	672,840.16	-	114,635
UCTGDXJ	03/09/2026	B	89,288.89	-	16,564
UCTGDXJ	03/10/2026	S	540,694.93	-	98,318
UCTGDXJ	03/11/2026	B	91,111.11	-	16,564
UCTGDXJ	03/19/2026	S	79,617.32	-	16,728
UCTGDXJ	03/20/2026	S	2,133,690.20	-	443,639
UCTGDXJ	03/23/2026	S	40,024.90	-	8,780
UCTGDXJ	03/23/2026	S	266,888.35	-	58,534
UCTGDXJ	03/25/2026	S	286,021.04	-	56,982
UCTGDXJ	03/26/2026	B	73,836.52	-	14,707
UCTGDXJ	03/31/2026	S	75,357.56	-	14,634
UCTGDXJ	04/01/2026	B	81,056.28	-	14,926
UCTGDXJ	04/07/2026	B	235,161.48	-	43,637
UCTGDXJ	04/07/2026	B	234,790.54	-	43,637
UCTGDXJ	04/09/2026	S	73,612.94	-	13,170
UCTGDXJ	04/13/2026	B	328,281.90	-	58,826
UCTGDXJ	04/17/2026	B	83,743.23	-	14,926
UCTGDXJ	04/20/2026	S	78,810.79	-	13,901
UCTGDXJ	04/30/2026	S	146,836.15	-	27,043
UCTGDXJ	05/05/2026	S	152,469.70	-	28,389
UCTGDIG	03/21/2025	S	22,885.06	-	7,198
UCTGDIG	03/24/2025	S	42,668.73	-	13,548
UCTGDIG	04/08/2025	S	60,706.32	-	19,034
UCTGDIG	05/09/2025	S	16,313.94	-	4,520
UCTGDIG	05/28/2025	S	25,033.82	-	6,589
UCTGDIG	06/20/2025	S	31,089.14	-	8,784
UCTGDIG	07/21/2025	B	24,396.57	-	6,910
UCTGDIG	07/22/2025	B	22,144.98	-	6,033
UCTGDIG	07/23/2025	B	16,789.84	-	4,537
UCTGDIG	07/25/2025	S	25,285.81	-	7,104
UCTGDIG	08/08/2025	S	15,958.68	-	4,471
UCTGDIG	08/29/2025	B	23,228.38	-	6,144
UCTGDIG	09/02/2025	S	29,430.67	-	7,162
UCTGDIG	09/15/2025	B	15,057.75	-	3,585

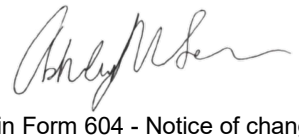
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This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	09/17/2025	B	37,657.93	-	8,986
UCTGDIG	09/19/2025	S	245,934.80	-	57,197
UCTGDIG	09/24/2025	B	21,666.55	-	4,551
UCTGDIG	09/26/2025	B	18,079.26	-	3,814
UCTGDIG	10/02/2025	B	20,746.69	-	4,199
UCTGDIG	10/03/2025	B	29,941.64	-	6,060
UCTGDIG	10/15/2025	B	30,734.07	-	6,233
UCTGDIG	10/17/2025	B	19,820.08	-	3,833
UCTGDIG	10/21/2025	B	73,075.19	-	14,270
UCTGDIG	10/23/2025	B	30,159.88	-	6,335
UCTGDIG	11/07/2025	B	38,429.37	-	7,955
UCTGDIG	12/05/2025	B	27,280.22	-	5,033
UCTGDIG	12/09/2025	B	21,191.69	-	4,059
UCTGDIG	12/12/2025	B	22,982.58	-	4,224
UCTGDIG	12/15/2025	B	77,066.08	-	14,269
UCTGDIG	12/17/2025	B	25,103.23	-	4,498
UCTGDIG	12/23/2025	B	55,327.58	-	9,756
UCTGDIG	12/30/2025	B	35,410.91	-	6,311
UCTGDIG	01/02/2026	B	23,404.46	-	4,149
UCTGDIG	01/06/2026	B	34,779.99	-	6,090
UCTGDIG	01/07/2026	B	23,740.15	-	4,128
UCTGDIG	01/08/2026	B	46,626.16	-	8,150
UCTGDIG	01/12/2026	B	72,055.36	-	12,315
UCTGDIG	01/13/2026	B	85,509.38	-	14,393
UCTGDIG	01/14/2026	B	61,631.22	-	10,339
UCTGDIG	01/15/2026	B	84,740.59	-	14,336
UCTGDIG	01/16/2026	B	72,100.57	-	12,365
UCTGDIG	01/20/2026	B	74,813.70	-	12,323
UCTGDIG	01/21/2026	B	220,876.03	-	34,998
UCTGDIG	01/22/2026	B	75,114.72	-	12,393
UCTGDIG	01/23/2026	B	65,556.17	-	10,322
UCTGDIG	01/27/2026	B	167,978.68	-	26,701
UCTGDIG	01/27/2026	B	27,872.39	-	4,239
UCTGDIG	01/28/2026	B	25,756.66	-	4,005
UCTGDIG	01/29/2026	B	117,793.41	-	18,402
UCTGDIG	01/29/2026	B	104,485.12	-	16,349
UCTGDIG	01/30/2026	B	158,411.28	-	26,844
UCTGDIG	01/30/2026	B	63,166.43	-	10,413
UCTGDIG	02/03/2026	B	23,180.86	-	4,176
UCTGDIG	02/04/2026	B	34,248.41	-	6,018
UCTGDIG	02/05/2026	B	101,754.44	-	18,464
UCTGDIG	02/13/2026	B	129,022.90	-	22,592
UCTGDIG	02/17/2026	B	24,012.84	-	4,272

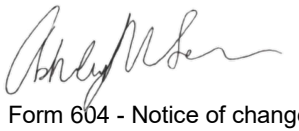
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This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	02/18/2026	B	22,453.77	-	4,067
UCTGDIG	02/20/2026	B	47,678.61	-	8,121
UCTGDIG	02/24/2026	B	48,800.78	-	8,298
UCTGDIG	02/27/2026	B	96,382.86	-	16,061
UCTGDIG	03/03/2026	B	50,146.97	-	8,260
UCTGDIG	03/05/2026	B	24,343.84	-	4,211
UCTGDIG	03/11/2026	B	68,428.78	-	12,436
UCTGDIG	03/20/2026	S	119,233.46	-	24,793
UCTGDIG	03/23/2026	S	29,069.47	-	6,376
UCTGDIG	03/25/2026	S	6,967.41	-	1,388
UCTGDIG	03/30/2026	B	20,115.70	-	4,031
UCTGDIG	03/31/2026	B	32,743.68	-	6,376
UCTGDIG	04/02/2026	B	11,294.48	-	2,139
UCTGDIG	04/08/2026	B	24,152.43	-	4,267
UCTGDIG	04/09/2026	B	23,110.22	-	4,134
UCTGDIG	04/10/2026	B	23,908.90	-	4,216
UCTGDIG	04/13/2026	B	11,641.92	-	2,086
UCTGDIG	04/15/2026	B	24,244.96	-	4,298
UCTGDIG	04/17/2026	B	23,958.89	-	4,270
UCTGDIG	04/24/2026	S	50,758.60	-	9,132
GDXAU	03/21/2025	S	75,995.64	-	23,898
GDXAU	03/24/2025	B	29,112.35	-	9,241
GDXAU	03/24/2025	B	14,557.61	-	4,621
GDXAU	03/26/2025	B	14,924.09	-	4,620
GDXAU	03/27/2025	B	14,970.45	-	4,620
GDXAU	04/01/2025	B	31,074.51	-	9,220
GDXAU	04/04/2025	S	30,163.18	-	9,282
GDXAU	04/15/2025	B	31,822.85	-	9,223
GDXAU	04/17/2025	B	32,381.74	-	9,251
GDXAU	05/06/2025	S	230,242.59	-	64,682
GDXAU	05/06/2025	S	32,890.78	-	9,240
GDXAU	05/12/2025	S	32,890.78	-	9,240
GDXAU	05/13/2025	B	15,155.27	-	4,620
GDXAU	05/19/2025	S	31,409.15	-	9,239
GDXAU	05/27/2025	B	34,761.27	-	9,244
GDXAU	05/28/2025	B	10,800.79	-	2,842
GDXAU	06/02/2025	B	35,913.35	-	9,255
GDXAU	06/04/2025	B	36,649.87	-	9,254
GDXAU	06/13/2025	S	35,720.37	-	9,255
GDXAU	06/16/2025	B	69,797.92	-	18,512
GDXAU	06/18/2025	B	17,121.78	-	4,627
GDXAU	06/20/2025	S	469,570.38	-	132,647
GDXAU	06/23/2025	B	14,813.63	-	4,232

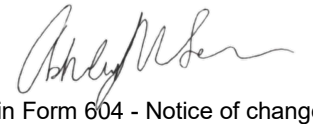
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	06/27/2025	B	14,217.72	-	4,231
GDXAU	06/30/2025	S	39,447.83	-	11,603
GDXAU	07/08/2025	B	14,816.89	-	4,197
GDXAU	07/17/2025	B	14,984.94	-	4,197
GDXAU	07/24/2025	B	15,316.93	-	4,196
GDXAU	08/01/2025	B	13,683.73	-	4,197
GDXAU	08/08/2025	S	29,956.14	-	8,392
GDXAU	08/14/2025	B	14,939.40	-	4,196
GDXAU	08/19/2025	B	15,295.56	-	4,284
GDXAU	08/20/2025	B	44,433.46	-	12,586
GDXAU	08/21/2025	B	15,061.56	-	4,195
GDXAU	08/27/2025	B	16,041.78	-	4,199
GDXAU	08/29/2025	B	15,870.19	-	4,198
GDXAU	09/02/2025	B	51,791.70	-	12,600
GDXAU	09/03/2025	B	49,404.45	-	12,078
GDXAU	09/08/2025	B	30,637.37	-	7,225
GDXAU	09/09/2025	B	27,702.05	-	6,595
GDXAU	09/10/2025	B	17,507.21	-	4,208
GDXAU	09/15/2025	B	17,692.35	-	4,212
GDXAU	09/17/2025	B	17,654.24	-	4,213
GDXAU	09/19/2025	B	75,482.20	-	17,554
GDXAU	09/22/2025	B	63,195.92	-	13,980
GDXAU	09/22/2025	B	40,252.42	-	8,600
GDXAU	09/24/2025	B	20,465.50	-	4,299
GDXAU	09/24/2025	B	20,465.29	-	4,299
GDXAU	09/26/2025	B	23,598.32	-	4,978
GDXAU	09/29/2025	B	62,631.65	-	12,939
GDXAU	10/03/2025	B	63,747.83	-	12,903
GDXAU	10/08/2025	B	21,179.16	-	4,313
GDXAU	10/09/2025	B	64,054.45	-	12,939
GDXAU	10/10/2025	B	102,013.67	-	21,565
GDXAU	10/15/2025	B	42,530.86	-	8,626
GDXAU	10/16/2025	B	86,787.11	-	17,252
GDXAU	10/20/2025	B	64,313.26	-	12,939
GDXAU	10/27/2025	S	40,787.03	-	8,624
GDXAU	10/30/2025	S	81,080.18	-	17,253
GDXAU	11/07/2025	S	41,649.75	-	8,624
GDXAU	11/10/2025	B	21,643.60	-	4,311
GDXAU	11/12/2025	S	45,088.10	-	8,622
GDXAU	11/17/2025	B	22,764.59	-	4,311
GDXAU	11/21/2025	S	44,743.26	-	8,622
GDXAU	12/01/2025	B	24,339.03	-	4,315
GDXAU	12/02/2025	B	35,605.20	-	6,224

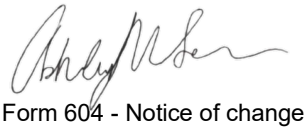
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	12/10/2025	B	22,925.79	-	4,317
GDXAU	12/15/2025	B	23,314.36	-	4,317
GDXAU	12/18/2025	S	23,994.56	-	4,316
GDXAU	12/19/2025	B	71,552.57	-	12,892
GDXAU	12/22/2025	B	50,145.81	-	8,705
GDXAU	12/23/2025	S	24,667.70	-	4,351
GDXAU	12/29/2025	B	49,699.10	-	8,703
GDXAU	12/30/2025	B	24,411.55	-	4,351
GDXAU	01/02/2026	B	24,547.73	-	4,352
GDXAU	01/08/2026	B	24,890.21	-	4,351
GDXAU	01/20/2026	B	79,227.49	-	13,051
GDXAU	01/21/2026	B	27,451.24	-	4,350
GDXAU	01/22/2026	S	79,081.15	-	13,051
GDXAU	01/23/2026	B	27,625.26	-	4,350
GDXAU	01/28/2026	B	13,986.79	-	2,175
GDXAU	01/28/2026	B	27,973.30	-	4,350
GDXAU	01/29/2026	B	27,125.91	-	4,238
GDXAU	01/30/2026	B	51,329.23	-	8,699
GDXAU	02/02/2026	B	12,246.47	-	2,175
GDXAU	02/06/2026	S	50,522.03	-	9,462
GDXAU	02/09/2026	S	73,583.36	-	13,048
GDXAU	02/13/2026	B	24,835.27	-	4,349
GDXAU	02/24/2026	S	25,563.68	-	4,348
GDXAU	03/03/2026	B	26,413.21	-	4,351
GDXAU	03/03/2026	B	26,413.21	-	4,351
GDXAU	03/04/2026	B	35,699.04	-	6,081
GDXAU	03/06/2026	S	72,878.67	-	13,062
GDXAU	03/09/2026	S	23,465.71	-	4,354
GDXAU	03/12/2026	B	23,270.96	-	4,317
GDXAU	03/17/2026	S	45,555.14	-	8,728
GDXAU	03/20/2026	S	896,991.37	-	186,497
GDXAU	03/24/2026	S	67,035.44	-	14,234
GDXAU	03/31/2026	B	19,999.45	-	3,883
GDXAU	04/02/2026	B	61,507.59	-	11,648
GDXAU	04/10/2026	B	22,018.81	-	3,883
GDXAU	04/13/2026	B	21,669.31	-	3,883
GDXAU	04/16/2026	B	21,796.54	-	3,878
GDXAU	04/21/2026	B	21,896.67	-	3,882
ESBGDX	03/21/2025	S	18,116.02	-	5,698
ESBGDX	06/20/2025	S	117,968.14	-	33,331
ESBGDX	09/11/2025	S	216,511.85	-	50,597
ESBGDX	09/19/2025	B	635,692.91	-	147,806
ESBGDX	10/02/2025	B	7,100.20	-	1,437

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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
ESBGDX	10/17/2025	S	878,238.34	-	169,906
ESBGDX	10/21/2025	S	47,969.92	-	9,371
ESBGDX	11/17/2025	S	673,899.43	-	127,658
ESBGDX	11/27/2025	B	13,406.88	-	2,387
ESBGDX	12/10/2025	S	973,146.90	-	183,276
ALFAAU	10/03/2025	B	23,363.60	-	4,729
ALFAAU	10/03/2025	B	814,355.64	-	164,804
ALFAAU	10/06/2025	B	46,752.96	-	9,406
ALFAAU	10/08/2025	B	41,297.64	-	8,410
ALFAAU	10/09/2025	S	20,748.32	-	4,192
ALFAAU	10/15/2025	B	22,488.21	-	4,561
ALFAAU	10/16/2025	B	57,619.38	-	11,454
ALFAAU	10/17/2025	B	54,735.64	-	10,586
ALFAAU	10/20/2025	B	52,936.32	-	10,650
ALFAAU	10/22/2025	B	21,497.39	-	4,593
ALFAAU	10/27/2025	B	29,480.31	-	6,232
ALFAAU	10/30/2025	S	1,086,675.55	-	231,233
ALFAAU	12/03/2025	B	695,602.68	-	125,074
ALFAAU	12/23/2025	B	14,976.12	-	2,641
ALFAAU	01/07/2026	B	11,236.73	-	1,954
ALFAAU	01/08/2026	B	11,535.27	-	1,975
ALFAAU	01/12/2026	S	23,970.66	-	4,098
ALFAAU	01/21/2026	B	23,116.07	-	3,663
ALFAAU	02/04/2026	B	49,975.08	-	8,782
ALFAAU	02/16/2026	S	291,767.98	-	51,014
ALFAAU	02/27/2026	B	2,796.31	-	466
ALFAAU	03/02/2026	B	7,819.46	-	1,245
ALFAAU	03/05/2026	B	3,497.29	-	605
ALFAAU	03/11/2026	B	13,812.02	-	2,511
ALFAAU	03/25/2026	S	13,537.45	-	2,697
ALFAAU	03/27/2026	B	37,177.59	-	7,525
ALFAAU	03/30/2026	B	16,688.40	-	3,344
ALFAAU	03/31/2026	B	8,616.90	-	1,673
ALFAAU	04/01/2026	B	7,847.21	-	1,445
ALFAAU	04/02/2026	B	8,982.27	-	1,701
ALFAAU	04/21/2026	B	8,810.65	-	1,562
ALFAAU	04/29/2026	B	13,445.29	-	2,405
ALFAAU	05/05/2026	S	594,628.37	-	110,762
In-Kind transactions result from receiving a basket of securities (including PERSEUS MINING LTD) in exchange for securities.					

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