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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Vault Minerals Ltd

ACN/ARSN: 068 647 610

1. Details of substantial holder (1)

Name: Van Eck Associates Corporation (VEAC) and its associates as referred to in paragraph 6 (together, "VanEck").

ACN/ARSN (if applicable): N/A

The holder became a substantial holder on 19/06/2026

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	66,110,915	66,110,915	6.39%

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	Nature of relevant interest (7)	Class and number of securities
VEAC	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.	66,110,915

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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
VEAC	State Street Bank as Custodian	VanEck Gold Miners ETF	34,863,443.00
VEAC	State Street Bank as Custodian	VanEck Junior Gold Miners ETF	20,011,765.00
VEAC	State Street Bank as Custodian	VanEck Australian Resources ETF	2,090,601.00
VEAC	State Street Bank as Custodian	VanEck Small Companies Masters ETF	679,141.00
VEAC	State Street Bank as Custodian	VanEck Gold Miners UCITS ETF	4,567,918.00

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VEAC	State Street Bank as Custodian	VanEck S&P Global Mining UCITS ETF	989,202.00
VEAC	State Street Bank as Custodian	VanEck Junior Gold Miners UCITS ETF	2,908,845.00

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 interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 'A'				

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
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.
VanEck Asset Management B.V.	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 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

sign here date 23/06/2026

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 7 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.

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(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

(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) 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 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.

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/16/2026	B	11,099,553.42	-	2,358,851
GDX	06/17/2026	B	11,902,631.15	-	2,414,009
GDX	06/18/2026	B	10,826,619.45	-	2,138,870
GDX	06/18/2026	S	-	In-Kind	189,516
GDX	06/19/2026	B	129,697,094.06	-	27,001,327
GDXJ	11/28/2025	S	-	In-Kind	29,772
GDXJ	12/02/2025	S	-	In-Kind	29,738
GDXJ	12/03/2025	S	-	In-Kind	59,480
GDXJ	12/08/2025	S	-	In-Kind	104,104
GDXJ	12/09/2025	S	-	In-Kind	89,238
GDXJ	12/18/2025	B	-	In-Kind	29,740
GDXJ	12/19/2025	B	7,069,035.74	-	1,310,592
GDXJ	12/22/2025	S	-	In-Kind	63,916
GDXJ	12/23/2025	B	-	In-Kind	46,848
GDXJ	12/29/2025	B	-	In-Kind	31,230
GDXJ	12/30/2025	S	-	In-Kind	234,240
GDXJ	01/02/2026	S	-	In-Kind	15,616
GDXJ	01/09/2026	B	-	In-Kind	31,228
GDXJ	01/15/2026	S	-	In-Kind	31,222
GDXJ	01/16/2026	B	-	In-Kind	31,222
GDXJ	01/20/2026	B	-	In-Kind	15,610
GDXJ	01/21/2026	B	-	In-Kind	31,216
GDXJ	01/23/2026	B	-	In-Kind	109,242
GDXJ	01/27/2026	S	-	In-Kind	15,604
GDXJ	01/28/2026	B	-	In-Kind	78,020
GDXJ	01/29/2026	B	-	In-Kind	15,603
GDXJ	01/30/2026	B	-	In-Kind	15,604
GDXJ	02/02/2026	S	-	In-Kind	437,052
GDXJ	02/03/2026	S	-	In-Kind	140,481
GDXJ	02/04/2026	S	-	In-Kind	31,214
GDXJ	02/05/2026	S	-	In-Kind	15,607
GDXJ	02/09/2026	S	-	In-Kind	62,428
GDXJ	02/10/2026	S	-	In-Kind	46,812
GDXJ	02/11/2026	S	-	In-Kind	234,060
GDXJ	02/13/2026	S	-	In-Kind	78,025
GDXJ	02/17/2026	S	-	In-Kind	124,832
GDXJ	02/18/2026	S	-	In-Kind	452,516
GDXJ	02/19/2026	S	-	In-Kind	31,208
GDXJ	02/20/2026	S	-	In-Kind	46,809
GDXJ	02/24/2026	B	-	In-Kind	62,400
GDXJ	02/27/2026	B	-	In-Kind	109,193
GDXJ	03/04/2026	S	-	In-Kind	156,030

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	03/05/2026	S	-	In-Kind	15,604
GDXJ	03/12/2026	S	-	In-Kind	31,222
GDXJ	03/19/2026	S	-	In-Kind	265,710
GDXJ	03/20/2026	S	9,694,045.11	-	2,499,215
GDXJ	03/23/2026	S	-	In-Kind	377,082
GDXJ	03/24/2026	B	-	In-Kind	222,912
GDXJ	03/27/2026	S	-	In-Kind	83,580
GDXJ	03/31/2026	B	-	In-Kind	13,930
GDXJ	04/02/2026	B	-	In-Kind	83,592
GDXJ	04/07/2026	S	-	In-Kind	69,655
GDXJ	04/09/2026	S	-	In-Kind	69,655
GDXJ	04/10/2026	S	-	In-Kind	97,510
GDXJ	04/13/2026	S	-	In-Kind	125,370
GDXJ	04/15/2026	B	-	In-Kind	55,716
GDXJ	04/17/2026	S	-	In-Kind	27,858
GDXJ	04/20/2026	B	-	In-Kind	27,856
GDXJ	04/22/2026	B	-	In-Kind	13,936
GDXJ	04/24/2026	S	-	In-Kind	139,350
GDXJ	04/27/2026	B	-	In-Kind	27,878
GDXJ	04/30/2026	S	-	In-Kind	69,700
GDXJ	04/30/2026	S	441,919.52	-	98,492
GDXJ	05/01/2026	S	-	In-Kind	110,656
GDXJ	05/04/2026	S	-	In-Kind	96,824
GDXJ	05/05/2026	S	-	In-Kind	110,656
GDXJ	05/07/2026	B	-	In-Kind	13,833
GDXJ	05/08/2026	B	-	In-Kind	13,831
GDXJ	05/11/2026	B	-	In-Kind	41,493
GDXJ	05/12/2026	B	-	In-Kind	124,470
GDXJ	05/18/2026	S	-	In-Kind	55,336
GDXJ	05/20/2026	S	-	In-Kind	166,068
GDXJ	05/22/2026	S	-	In-Kind	27,690
GDXJ	05/28/2026	S	-	In-Kind	69,230
GDXJ	06/01/2026	B	-	In-Kind	96,922
GDXJ	06/03/2026	B	-	In-Kind	55,376
GDXJ	06/08/2026	S	-	In-Kind	13,866
GDXJ	06/09/2026	S	-	In-Kind	83,178
GDXJ	06/11/2026	S	-	In-Kind	27,732
GDXJ	06/12/2026	B	-	In-Kind	27,738
GDXJ	06/16/2026	S	-	In-Kind	41,595
GDXJ	06/18/2026	S	-	In-Kind	166,200
GDXJ	06/19/2026	S	468,448.36	-	97,652
MVRAU	12/19/2025	B	9,636,912.14	-	1,787,826
MVRAU	12/22/2025	B	-	In-Kind	8,143

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	12/31/2025	S	130,126.09	-	23,835
MVRAU	01/02/2026	B	-	In-Kind	8,027
MVRAU	01/02/2026	B	-	In-Kind	8,027
MVRAU	01/07/2026	B	-	In-Kind	8,027
MVRAU	01/07/2026	B	-	In-Kind	16,054
MVRAU	01/12/2026	B	-	In-Kind	24,078
MVRAU	01/13/2026	B	-	In-Kind	24,078
MVRAU	01/15/2026	B	-	In-Kind	8,026
MVRAU	01/20/2026	B	-	In-Kind	8,026
MVRAU	01/20/2026	B	-	In-Kind	16,052
MVRAU	01/21/2026	B	-	In-Kind	8,025
MVRAU	01/22/2026	B	-	In-Kind	8,025
MVRAU	01/23/2026	B	-	In-Kind	8,025
MVRAU	01/28/2026	B	-	In-Kind	16,050
MVRAU	01/28/2026	B	-	In-Kind	8,025
MVRAU	01/29/2026	B	-	In-Kind	8,025
MVRAU	01/30/2026	B	-	In-Kind	16,050
MVRAU	01/30/2026	B	-	In-Kind	8,025
MVRAU	01/30/2026	B	-	In-Kind	8,025
MVRAU	02/03/2026	B	-	In-Kind	16,048
MVRAU	02/04/2026	B	-	In-Kind	8,024
MVRAU	02/05/2026	B	-	In-Kind	8,024
MVRAU	02/06/2026	S	-	In-Kind	16,048
MVRAU	02/09/2026	B	-	In-Kind	8,024
MVRAU	02/10/2026	S	4,927.46	-	896
MVRAU	02/11/2026	B	-	In-Kind	16,048
MVRAU	02/13/2026	B	-	In-Kind	8,024
MVRAU	02/13/2026	B	-	In-Kind	24,072
MVRAU	02/18/2026	B	-	In-Kind	8,023
MVRAU	02/20/2026	B	-	In-Kind	16,046
MVRAU	02/20/2026	B	14,256.25	-	2,606
MVRAU	02/23/2026	B	-	In-Kind	48,192
MVRAU	02/25/2026	B	-	In-Kind	8,033
MVRAU	02/27/2026	B	54,083.77	-	9,197
MVRAU	03/02/2026	B	-	In-Kind	16,126
MVRAU	03/04/2026	B	85,054.76	-	15,214
MVRAU	03/05/2026	B	-	In-Kind	16,250
MVRAU	03/11/2026	B	-	In-Kind	8,130
MVRAU	03/11/2026	B	12,005.94	-	2,322
MVRAU	03/19/2026	B	-	In-Kind	16,268
MVRAU	03/20/2026	S	1,153,464.43	-	297,301
MVRAU	03/23/2026	S	-	In-Kind	14,092
MVRAU	03/25/2026	S	-	In-Kind	14,092

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	04/09/2026	B	-	In-Kind	14,088
MVRAU	04/29/2026	B	-	In-Kind	14,086
MVRAU	05/07/2026	B	-	In-Kind	14,086
MVRAU	05/07/2026	B	-	In-Kind	7,043
MVRAU	05/08/2026	B	-	In-Kind	14,086
MVRAU	05/14/2026	B	-	In-Kind	14,084
MVRAU	05/14/2026	B	-	In-Kind	28,168
MVRAU	05/18/2026	B	-	In-Kind	14,084
MVRAU	05/18/2026	B	-	In-Kind	7,042
MVRAU	05/19/2026	B	-	In-Kind	14,084
MVRAU	05/20/2026	B	-	In-Kind	28,168
MVRAU	05/21/2026	B	-	In-Kind	14,088
MVRAU	05/28/2026	B	-	In-Kind	14,088
MVRAU	06/03/2026	B	-	In-Kind	14,086
MVRAU	06/05/2026	B	-	In-Kind	14,086
MVRAU	06/19/2026	S	167,294.79	-	34,855
MVRAU	06/19/2026	B	-	In-Kind	7,043
UCTGDX	06/19/2026	B	21,928,199.00	-	4,567,918
UCTGDXJ	11/28/2025	S	19,189.04	-	3,838
UCTGDXJ	12/03/2025	S	541,382.42	-	106,582
UCTGDXJ	12/16/2025	B	70,446.29	-	13,417
UCTGDXJ	12/19/2025	B	1,325,689.87	-	245,929
UCTGDXJ	12/24/2025	B	79,839.98	-	14,675
UCTGDXJ	12/30/2025	S	79,075.47	-	14,618
UCTGDXJ	01/08/2026	B	242,336.96	-	43,193
UCTGDXJ	01/16/2026	B	254,273.62	-	43,020
UCTGDXJ	01/22/2026	S	85,446.53	-	14,820
UCTGDXJ	01/23/2026	B	83,171.92	-	14,216
UCTGDXJ	01/27/2026	S	346,141.38	-	57,696
UCTGDXJ	01/28/2026	B	87,178.42	-	14,388
UCTGDXJ	01/30/2026	S	422,288.77	-	71,825
UCTGDXJ	02/04/2026	S	242,394.46	-	43,135
UCTGDXJ	02/05/2026	B	230,289.17	-	43,121
UCTGDXJ	02/11/2026	B	164,107.29	-	28,488
UCTGDXJ	02/13/2026	B	81,369.97	-	14,503
UCTGDXJ	02/27/2026	S	15,398.95	-	2,619
UCTGDXJ	03/02/2026	B	86,273.67	-	14,474
UCTGDXJ	03/03/2026	B	166,051.05	-	28,877
UCTGDXJ	03/04/2026	S	562,141.26	-	100,572
UCTGDXJ	03/04/2026	S	81,220.17	-	14,531
UCTGDXJ	03/09/2026	B	73,970.19	-	14,531
UCTGDXJ	03/10/2026	S	440,724.08	-	86,256
UCTGDXJ	03/11/2026	B	75,137.95	-	14,532

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	03/19/2026	S	60,605.82	-	14,676
UCTGDXJ	03/20/2026	S	1,390,344.31	-	358,372
UCTGDXJ	03/23/2026	S	28,515.85	-	7,782
UCTGDXJ	03/23/2026	S	187,268.07	-	51,880
UCTGDXJ	03/25/2026	S	203,013.82	-	50,506
UCTGDXJ	03/26/2026	B	52,014.85	-	13,035
UCTGDXJ	03/31/2026	S	54,079.49	-	12,970
UCTGDXJ	04/01/2026	B	57,953.19	-	13,230
UCTGDXJ	04/07/2026	B	162,204.03	-	38,676
UCTGDXJ	04/07/2026	B	162,842.24	-	38,676
UCTGDXJ	04/09/2026	S	53,685.83	-	11,672
UCTGDXJ	04/13/2026	B	235,696.37	-	52,140
UCTGDXJ	04/17/2026	B	61,256.40	-	13,229
UCTGDXJ	04/20/2026	S	58,030.82	-	12,322
UCTGDXJ	04/30/2026	S	107,610.94	-	23,968
UCTGDXJ	05/05/2026	S	117,415.12	-	25,162
UCTGDXJ	05/06/2026	S	56,676.82	-	12,737
UCTGDXJ	05/12/2026	B	60,630.31	-	12,763
UCTGDXJ	05/19/2026	S	52,522.82	-	11,803
UCTGDXJ	05/22/2026	S	112,982.77	-	25,525
UCTGDXJ	05/22/2026	S	112,982.77	-	25,525
UCTGDXJ	05/22/2026	B	112,994.07	-	25,525
UCTGDXJ	05/28/2026	S	102,023.25	-	24,902
UCTGDXJ	06/09/2026	B	50,972.20	-	12,710
UCTGDXJ	06/09/2026	S	203,866.23	-	50,842
UCTGDXJ	06/16/2026	S	59,862.82	-	12,711
UCTGDXJ	06/17/2026	B	63,685.56	-	12,762
UCTGDXJ	06/19/2026	B	11,770.78	-	2,452
MVSAU	12/02/2025	B	76,753.03	-	15,137
MVSAU	12/23/2025	B	-	In-Kind	11,036
MVSAU	12/31/2025	S	62,531.96	-	11,454
MVSAU	02/10/2026	S	3,019.17	-	549
MVSAU	02/23/2026	B	7,490.63	-	1,314
MVSAU	02/25/2026	B	8,666.21	-	1,507
MVSAU	03/02/2026	B	17,661.25	-	2,963
MVSAU	03/05/2026	B	5,212.00	-	951
MVSAU	03/10/2026	B	-	In-Kind	10,942
MVSAU	03/12/2026	B	15,429.55	-	3,043
MVSAU	03/20/2026	S	826,844.61	-	213,116
MVSAU	03/23/2026	S	64,149.02	-	17,456
MVSAU	03/30/2026	B	2,573.81	-	645
MVSAU	04/09/2026	B	-	In-Kind	8,116
MVSAU	04/22/2026	B	52,362.76	-	10,729

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	05/12/2026	B	3,429.84	-	722
MVSAU	05/22/2026	B	-	In-Kind	8,250
UCTGDIG	12/05/2025	B	19,184.04	-	3,899
UCTGDIG	12/09/2025	B	15,035.73	-	3,145
UCTGDIG	12/12/2025	B	17,508.26	-	3,272
UCTGDIG	12/15/2025	B	58,591.15	-	11,053
UCTGDIG	12/17/2025	B	18,787.44	-	3,485
UCTGDIG	12/19/2025	S	19,173.78	-	3,558
UCTGDIG	12/23/2025	B	53,082.02	-	9,597
UCTGDIG	12/30/2025	B	26,394.60	-	4,878
UCTGDIG	01/02/2026	B	17,577.44	-	3,207
UCTGDIG	01/06/2026	B	26,970.10	-	4,706
UCTGDIG	01/07/2026	B	18,223.80	-	3,191
UCTGDIG	01/08/2026	B	35,337.96	-	6,298
UCTGDIG	01/12/2026	B	53,786.11	-	9,518
UCTGDIG	01/13/2026	B	64,536.29	-	11,125
UCTGDIG	01/14/2026	B	46,829.59	-	7,990
UCTGDIG	01/15/2026	B	65,383.44	-	11,080
UCTGDIG	01/16/2026	B	56,485.84	-	9,556
UCTGDIG	01/20/2026	B	57,725.54	-	9,524
UCTGDIG	01/21/2026	B	170,167.98	-	27,049
UCTGDIG	01/22/2026	B	54,316.76	-	9,578
UCTGDIG	01/23/2026	B	46,685.32	-	7,979
UCTGDIG	01/27/2026	B	123,831.67	-	20,635
UCTGDIG	01/27/2026	B	19,656.98	-	3,276
UCTGDIG	01/28/2026	B	19,136.63	-	3,096
UCTGDIG	01/29/2026	B	88,909.31	-	14,223
UCTGDIG	01/29/2026	B	77,529.30	-	12,635
UCTGDIG	01/30/2026	B	122,016.76	-	20,747
UCTGDIG	01/30/2026	B	48,531.90	-	8,048
UCTGDIG	02/03/2026	B	17,590.23	-	3,227
UCTGDIG	02/04/2026	B	26,143.19	-	4,651
UCTGDIG	02/05/2026	B	76,220.48	-	14,271
UCTGDIG	02/13/2026	B	97,973.35	-	17,461
UCTGDIG	02/17/2026	B	17,966.02	-	3,302
UCTGDIG	02/18/2026	B	16,912.30	-	3,143
UCTGDIG	02/20/2026	B	34,335.73	-	6,276
UCTGDIG	02/24/2026	B	36,817.06	-	6,413
UCTGDIG	02/27/2026	B	73,001.21	-	12,413
UCTGDIG	03/03/2026	B	36,720.17	-	6,385
UCTGDIG	03/05/2026	B	17,835.04	-	3,254
UCTGDIG	03/11/2026	B	49,497.20	-	9,611
UCTGDIG	03/20/2026	S	74,261.84	-	19,143

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	03/23/2026	S	17,768.92	-	4,923
UCTGDIG	03/25/2026	S	8,035.58	-	1,999
UCTGDIG	03/30/2026	B	12,421.49	-	3,113
UCTGDIG	03/31/2026	B	20,240.45	-	4,923
UCTGDIG	04/02/2026	B	6,802.46	-	1,651
UCTGDIG	04/08/2026	B	14,960.05	-	3,295
UCTGDIG	04/09/2026	B	14,683.93	-	3,192
UCTGDIG	04/10/2026	B	15,045.35	-	3,256
UCTGDIG	04/13/2026	B	7,278.47	-	1,610
UCTGDIG	04/15/2026	B	15,502.44	-	3,319
UCTGDIG	04/17/2026	B	15,263.15	-	3,296
UCTGDIG	04/24/2026	S	33,547.16	-	7,050
UCTGDIG	05/08/2026	B	7,718.75	-	1,642
UCTGDIG	05/29/2026	S	32,145.37	-	7,655
UCTGDIG	06/02/2026	B	14,016.70	-	3,200
UCTGDIG	06/05/2026	B	27,271.54	-	6,587
UCTGDIG	06/15/2026	B	22,136.31	-	4,812
UCTGDIG	06/16/2026	B	7,687.10	-	1,632
UCTGDIG	06/17/2026	B	36,727.84	-	7,359
UCTGDIG	06/19/2026	B	80,929.78	-	16,857
GDXAU	12/01/2025	B	16,593.34	-	3,292
GDXAU	12/02/2025	B	24,075.01	-	4,748
GDXAU	12/10/2025	B	16,274.15	-	3,294
GDXAU	12/15/2025	B	17,460.13	-	3,294
GDXAU	12/18/2025	S	17,517.01	-	3,293
GDXAU	12/19/2025	B	13,049.55	-	2,421
GDXAU	12/22/2025	B	36,782.39	-	6,603
GDXAU	12/23/2025	S	18,252.70	-	3,301
GDXAU	12/29/2025	B	35,847.01	-	6,601
GDXAU	12/30/2025	B	17,854.79	-	3,300
GDXAU	01/02/2026	B	18,091.29	-	3,301
GDXAU	01/08/2026	B	18,514.85	-	3,300
GDXAU	01/20/2026	B	59,987.88	-	9,898
GDXAU	01/21/2026	B	20,759.08	-	3,300
GDXAU	01/22/2026	S	56,121.72	-	9,899
GDXAU	01/23/2026	B	19,301.08	-	3,299
GDXAU	01/28/2026	B	10,198.12	-	1,650
GDXAU	01/28/2026	B	20,389.86	-	3,299
GDXAU	01/29/2026	B	20,089.51	-	3,214
GDXAU	01/30/2026	B	38,800.12	-	6,598
GDXAU	02/02/2026	B	8,910.89	-	1,650
GDXAU	02/06/2026	S	36,455.51	-	7,177
GDXAU	02/09/2026	S	53,037.26	-	9,896

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	02/13/2026	B	18,509.24	-	3,299
GDXAU	02/24/2026	S	18,928.63	-	3,298
GDXAU	03/03/2026	B	18,976.90	-	3,300
GDXAU	03/03/2026	B	18,976.90	-	3,300
GDXAU	03/04/2026	B	25,783.66	-	4,612
GDXAU	03/06/2026	S	51,808.43	-	9,907
GDXAU	03/09/2026	S	16,805.50	-	3,302
GDXAU	03/12/2026	B	16,600.84	-	3,274
GDXAU	03/17/2026	S	30,845.81	-	6,620
GDXAU	03/20/2026	S	543,051.63	-	139,971
GDXAU	03/24/2026	S	39,344.47	-	10,810
GDXAU	03/31/2026	B	12,298.56	-	2,949
GDXAU	04/02/2026	B	36,449.16	-	8,846
GDXAU	04/10/2026	B	13,621.12	-	2,948
GDXAU	04/13/2026	B	13,330.81	-	2,949
GDXAU	04/16/2026	B	13,754.53	-	2,945
GDXAU	04/21/2026	B	13,979.66	-	2,949
GDXAU	05/08/2026	B	13,861.69	-	2,949
GDXAU	05/15/2026	S	13,681.85	-	2,949
GDXAU	05/20/2026	S	12,590.97	-	2,949
GDXAU	05/27/2026	S	12,856.35	-	2,949
GDXAU	05/28/2026	S	11,950.35	-	2,951
GDXAU	06/01/2026	S	5,226.93	-	1,230
GDXAU	06/03/2026	S	26,042.86	-	5,906
GDXAU	06/11/2026	B	11,352.18	-	2,956
GDXAU	06/15/2026	B	13,603.56	-	2,957
GDXAU	06/16/2026	B	13,457.82	-	2,857
GDXAU	06/19/2026	B	90,459.98	-	18,845
In-Kind transactions result from GDXAU receiving a basket of securities (including VAULT MINERALS LTD) in exchange for securities in GDXAU.					

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