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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Regis Resources Ltd

ACN/ARSN: 009 174 761

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	47,222,538	47,222,538	6.236%

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.	47,222,538

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	24,540,194.00
VEAC	State Street Bank as Custodian	VanEck Junior Gold Miners ETF	14,068,268.00
VEAC	State Street Bank as Custodian	VanEck S&P/ASX MidCap ETF	1,130,056.00
VEAC	State Street Bank as Custodian	VanEck Australian Resources ETF	1,470,231.00
VEAC	State Street Bank as Custodian	VanEck MSCI Australian Quality Plus ETF	30,333.00
VEAC	State Street Bank as	VanEck Gold Miners	3,213,227.00

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	Custodian	UCITS ETF	
VEAC	State Street Bank as Custodian	VanEck S&P Global Mining UCITS ETF	724,048.00
VEAC	State Street Bank as Custodian	VanEck Junior Gold Miners UCITS ETF	2,046,181.00

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.

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(4) The voting shares of a company constitute one class unless divided into separate classes.

(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 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	06/19/2026	B	165,673,754.50	-	23,855,600
GDX	06/19/2026	S	-	In-Kind	133,314
GDXJ	09/22/2025	B	-	In-Kind	77,328
GDXJ	09/22/2025	B	328,487.86	-	55,449
GDXJ	09/23/2025	B	-	In-Kind	222,157
GDXJ	09/26/2025	B	467,332.40	-	79,830
GDXJ	09/29/2025	B	-	In-Kind	19,438
GDXJ	10/02/2025	S	143,282.18	-	23,927
GDXJ	10/06/2025	B	-	In-Kind	19,312
GDXJ	10/07/2025	B	-	In-Kind	9,656
GDXJ	10/08/2025	B	-	In-Kind	19,308
GDXJ	10/10/2025	B	-	In-Kind	19,308
GDXJ	10/10/2025	S	254,526.12	-	44,465
GDXJ	10/17/2025	B	-	In-Kind	19,308
GDXJ	10/20/2025	B	-	In-Kind	9,656
GDXJ	10/22/2025	B	-	In-Kind	19,310
GDXJ	10/23/2025	S	-	In-Kind	28,965
GDXJ	10/24/2025	S	-	In-Kind	57,930
GDXJ	10/31/2025	B	-	In-Kind	28,962
GDXJ	11/13/2025	S	231,902.87	-	32,134
GDXJ	11/14/2025	S	-	In-Kind	48,250
GDXJ	11/18/2025	S	-	In-Kind	19,298
GDXJ	11/19/2025	S	-	In-Kind	19,302
GDXJ	11/21/2025	S	-	In-Kind	125,489
GDXJ	11/24/2025	S	-	In-Kind	48,260
GDXJ	11/26/2025	S	-	In-Kind	115,836
GDXJ	11/28/2025	S	-	In-Kind	19,304
GDXJ	12/02/2025	S	-	In-Kind	19,282
GDXJ	12/03/2025	S	-	In-Kind	38,568
GDXJ	12/08/2025	S	-	In-Kind	67,501
GDXJ	12/09/2025	S	-	In-Kind	57,858
GDXJ	12/18/2025	B	-	In-Kind	19,284
GDXJ	12/19/2025	B	6,136,295.76	-	824,194
GDXJ	12/22/2025	S	-	In-Kind	41,380
GDXJ	12/23/2025	B	-	In-Kind	30,330
GDXJ	12/29/2025	B	-	In-Kind	20,218
GDXJ	12/30/2025	S	-	In-Kind	151,650
GDXJ	01/02/2026	S	-	In-Kind	10,110
GDXJ	01/09/2026	B	-	In-Kind	20,218
GDXJ	01/15/2026	S	-	In-Kind	20,214
GDXJ	01/16/2026	B	-	In-Kind	20,214
GDXJ	01/20/2026	B	-	In-Kind	10,106

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This is Annexure A of 3 pages 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
GDXJ	01/21/2026	B	-	In-Kind	20,210
GDXJ	01/23/2026	B	-	In-Kind	70,728
GDXJ	01/27/2026	S	-	In-Kind	10,103
GDXJ	01/28/2026	B	-	In-Kind	50,510
GDXJ	01/29/2026	B	-	In-Kind	10,102
GDXJ	01/30/2026	B	-	In-Kind	10,102
GDXJ	02/02/2026	S	-	In-Kind	282,940
GDXJ	02/03/2026	S	-	In-Kind	90,945
GDXJ	02/04/2026	S	-	In-Kind	20,208
GDXJ	02/05/2026	S	-	In-Kind	10,104
GDXJ	02/09/2026	S	-	In-Kind	40,416
GDXJ	02/10/2026	S	-	In-Kind	30,309
GDXJ	02/11/2026	S	-	In-Kind	151,530
GDXJ	02/13/2026	S	-	In-Kind	50,515
GDXJ	02/17/2026	S	-	In-Kind	80,816
GDXJ	02/18/2026	S	-	In-Kind	292,958
GDXJ	02/19/2026	S	-	In-Kind	20,204
GDXJ	02/20/2026	S	-	In-Kind	30,303
GDXJ	02/24/2026	B	-	In-Kind	40,400
GDXJ	02/27/2026	B	-	In-Kind	70,693
GDXJ	03/04/2026	S	-	In-Kind	101,020
GDXJ	03/05/2026	S	-	In-Kind	10,102
GDXJ	03/12/2026	S	-	In-Kind	20,214
GDXJ	03/19/2026	S	-	In-Kind	172,023
GDXJ	03/20/2026	S	9,517,797.10	-	1,538,070
GDXJ	03/23/2026	S	-	In-Kind	245,538
GDXJ	03/24/2026	B	-	In-Kind	145,152
GDXJ	03/27/2026	S	-	In-Kind	54,420
GDXJ	03/31/2026	B	-	In-Kind	9,070
GDXJ	04/02/2026	B	-	In-Kind	54,432
GDXJ	04/07/2026	S	-	In-Kind	45,355
GDXJ	04/09/2026	S	-	In-Kind	45,355
GDXJ	04/10/2026	S	-	In-Kind	63,497
GDXJ	04/13/2026	S	-	In-Kind	81,639
GDXJ	04/15/2026	B	-	In-Kind	36,280
GDXJ	04/17/2026	S	-	In-Kind	18,140
GDXJ	04/20/2026	B	-	In-Kind	18,140
GDXJ	04/22/2026	B	-	In-Kind	9,074
GDXJ	04/24/2026	S	-	In-Kind	90,740
GDXJ	04/27/2026	B	-	In-Kind	18,152
GDXJ	04/30/2026	S	-	In-Kind	45,385
GDXJ	04/30/2026	S	443,468.95	-	64,130
GDXJ	05/01/2026	S	-	In-Kind	72,056

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	05/04/2026	S	-	In-Kind	63,042
GDXJ	05/05/2026	S	-	In-Kind	72,056
GDXJ	05/07/2026	B	-	In-Kind	9,007
GDXJ	05/08/2026	B	-	In-Kind	9,006
GDXJ	05/11/2026	B	-	In-Kind	27,018
GDXJ	05/12/2026	B	-	In-Kind	81,045
GDXJ	05/18/2026	S	-	In-Kind	36,032
GDXJ	05/20/2026	S	-	In-Kind	108,132
GDXJ	05/22/2026	S	-	In-Kind	18,030
GDXJ	05/28/2026	S	-	In-Kind	45,080
GDXJ	06/01/2026	B	-	In-Kind	63,112
GDXJ	06/03/2026	B	-	In-Kind	36,060
GDXJ	06/08/2026	S	-	In-Kind	9,029
GDXJ	06/09/2026	S	-	In-Kind	54,162
GDXJ	06/11/2026	S	-	In-Kind	18,058
GDXJ	06/12/2026	B	-	In-Kind	18,062
GDXJ	06/16/2026	S	-	In-Kind	27,084
GDXJ	06/18/2026	S	-	In-Kind	116,904
GDXJ	06/19/2026	B	6,824,210.51	-	982,726
MVRAU	09/22/2025	B	4,097.61	-	684
MVRAU	10/13/2025	B	-	In-Kind	5,369
MVRAU	10/15/2025	B	-	In-Kind	5,368
MVRAU	10/17/2025	B	-	In-Kind	5,368
MVRAU	10/21/2025	B	-	In-Kind	5,368
MVRAU	10/24/2025	B	-	In-Kind	5,368
MVRAU	10/29/2025	B	-	In-Kind	5,368
MVRAU	10/31/2025	S	11,165.73	-	1,734
MVRAU	11/03/2025	B	-	In-Kind	10,720
MVRAU	11/04/2025	B	-	In-Kind	5,360
MVRAU	11/17/2025	B	-	In-Kind	5,359
MVRAU	11/18/2025	B	-	In-Kind	5,359
MVRAU	11/28/2025	B	-	In-Kind	5,361
MVRAU	12/01/2025	B	-	In-Kind	5,364
MVRAU	12/01/2025	B	-	In-Kind	5,364
MVRAU	12/02/2025	B	-	In-Kind	5,364
MVRAU	12/02/2025	B	-	In-Kind	5,364
MVRAU	12/03/2025	B	-	In-Kind	16,092
MVRAU	12/04/2025	B	-	In-Kind	5,364
MVRAU	12/05/2025	B	-	In-Kind	5,364
MVRAU	12/12/2025	B	-	In-Kind	10,726
MVRAU	12/15/2025	B	-	In-Kind	5,363
MVRAU	12/18/2025	B	-	In-Kind	5,363
MVRAU	12/19/2025	S	146,589.70	-	19,704

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This is Annexure A of 3 pages 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
MVRAU	12/22/2025	B	-	In-Kind	5,272
MVRAU	12/31/2025	S	116,492.40	-	15,431
MVRAU	01/02/2026	B	-	In-Kind	5,197
MVRAU	01/02/2026	B	-	In-Kind	5,197
MVRAU	01/07/2026	B	-	In-Kind	10,394
MVRAU	01/07/2026	B	-	In-Kind	5,197
MVRAU	01/12/2026	B	-	In-Kind	15,588
MVRAU	01/13/2026	B	-	In-Kind	15,588
MVRAU	01/15/2026	B	-	In-Kind	5,196
MVRAU	01/20/2026	B	-	In-Kind	5,196
MVRAU	01/20/2026	B	-	In-Kind	10,392
MVRAU	01/21/2026	B	-	In-Kind	5,196
MVRAU	01/22/2026	B	-	In-Kind	5,196
MVRAU	01/23/2026	B	-	In-Kind	5,196
MVRAU	01/28/2026	B	-	In-Kind	10,390
MVRAU	01/28/2026	B	-	In-Kind	5,195
MVRAU	01/29/2026	B	-	In-Kind	5,195
MVRAU	01/30/2026	B	-	In-Kind	10,390
MVRAU	01/30/2026	B	-	In-Kind	5,195
MVRAU	01/30/2026	B	-	In-Kind	5,195
MVRAU	02/03/2026	B	-	In-Kind	10,390
MVRAU	02/04/2026	B	-	In-Kind	5,195
MVRAU	02/05/2026	B	-	In-Kind	5,195
MVRAU	02/06/2026	S	-	In-Kind	10,390
MVRAU	02/09/2026	B	-	In-Kind	5,195
MVRAU	02/10/2026	S	4,808.43	-	578
MVRAU	02/11/2026	B	-	In-Kind	10,390
MVRAU	02/13/2026	B	-	In-Kind	5,195
MVRAU	02/13/2026	B	-	In-Kind	15,585
MVRAU	02/18/2026	B	-	In-Kind	5,194
MVRAU	02/20/2026	B	-	In-Kind	10,388
MVRAU	02/20/2026	B	14,281.85	-	1,686
MVRAU	02/23/2026	B	-	In-Kind	31,200
MVRAU	02/25/2026	B	-	In-Kind	5,201
MVRAU	02/27/2026	B	56,220.82	-	5,955
MVRAU	03/02/2026	B	-	In-Kind	10,440
MVRAU	03/04/2026	B	90,826.08	-	9,850
MVRAU	03/05/2026	B	-	In-Kind	10,520
MVRAU	03/11/2026	B	-	In-Kind	5,263
MVRAU	03/11/2026	B	12,461.12	-	1,503
MVRAU	03/19/2026	B	-	In-Kind	10,532
MVRAU	03/20/2026	S	1,146,950.10	-	185,301
MVRAU	03/23/2026	S	-	In-Kind	9,176

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This is Annexure A of 3 pages 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
MVRAU	03/25/2026	S	-	In-Kind	9,176
MVRAU	04/09/2026	B	-	In-Kind	9,174
MVRAU	04/29/2026	B	-	In-Kind	9,172
MVRAU	05/07/2026	B	-	In-Kind	9,172
MVRAU	05/07/2026	B	-	In-Kind	4,586
MVRAU	05/08/2026	B	-	In-Kind	9,172
MVRAU	05/14/2026	B	-	In-Kind	9,172
MVRAU	05/14/2026	B	-	In-Kind	18,344
MVRAU	05/18/2026	B	-	In-Kind	9,170
MVRAU	05/18/2026	B	-	In-Kind	4,585
MVRAU	05/19/2026	B	-	In-Kind	9,170
MVRAU	05/20/2026	B	-	In-Kind	18,340
MVRAU	05/21/2026	B	-	In-Kind	9,174
MVRAU	05/28/2026	B	-	In-Kind	9,174
MVRAU	06/03/2026	B	-	In-Kind	9,172
MVRAU	06/05/2026	B	-	In-Kind	9,172
MVRAU	06/19/2026	B	598,552.40	-	86,242
MVRAU	06/19/2026	B	-	In-Kind	4,586
MVEAU	03/20/2026	B	6,861,237.16	-	1,108,378
MVEAU	03/23/2026	S	7,192.12	-	1,223
MVEAU	04/21/2026	S	37,121.41	-	4,834
MVEAU	04/30/2026	B	-	In-Kind	10,002
MVEAU	05/19/2026	B	-	In-Kind	10,004
MVEAU	05/20/2026	S	-	In-Kind	10,003
MVEAU	06/17/2026	B	-	In-Kind	10,012
MVEAU	06/19/2026	B	53,579.75	-	7,720
UCTGDX	06/19/2026	B	22,302,025.36	-	3,213,227
UCTGDXJ	09/23/2025	S	443,922.69	-	72,901
UCTGDXJ	09/24/2025	B	103,034.18	-	17,433
UCTGDXJ	09/26/2025	B	82,752.39	-	14,145
UCTGDXJ	09/29/2025	B	105,554.40	-	17,504
UCTGDXJ	09/30/2025	S	89,508.46	-	14,894
UCTGDXJ	10/01/2025	B	103,978.96	-	17,504
UCTGDXJ	10/06/2025	S	54,282.57	-	9,048
UCTGDXJ	10/09/2025	B	54,992.18	-	9,134
UCTGDXJ	10/10/2025	B	99,005.26	-	17,399
UCTGDXJ	10/17/2025	B	230,220.58	-	35,581
UCTGDXJ	10/20/2025	S	367,340.39	-	59,156
UCTGDXJ	10/22/2025	S	104,561.05	-	17,486
UCTGDXJ	10/23/2025	S	162,877.46	-	26,063
UCTGDXJ	10/27/2025	S	161,562.79	-	26,273
UCTGDXJ	10/28/2025	S	105,070.05	-	17,572
UCTGDXJ	10/29/2025	S	54,716.33	-	9,030

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This is Annexure A of 2 pages 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
UCTGDXJ	10/31/2025	S	112,315.25	-	17,442
UCTGDXJ	11/05/2025	S	220,368.28	-	35,094
UCTGDXJ	11/14/2025	B	121,614.58	-	17,225
UCTGDXJ	11/17/2025	B	60,215.53	-	8,803
UCTGDXJ	11/19/2025	B	176,837.54	-	25,890
UCTGDXJ	11/21/2025	S	115,970.20	-	17,573
UCTGDXJ	11/28/2025	S	18,360.52	-	2,488
UCTGDXJ	12/03/2025	S	509,275.03	-	69,108
UCTGDXJ	12/16/2025	B	63,248.05	-	8,699
UCTGDXJ	12/19/2025	B	1,160,540.28	-	155,971
UCTGDXJ	12/24/2025	B	73,450.07	-	9,501
UCTGDXJ	12/30/2025	S	71,635.32	-	9,464
UCTGDXJ	01/08/2026	B	210,030.64	-	27,964
UCTGDXJ	01/16/2026	B	215,596.04	-	27,852
UCTGDXJ	01/22/2026	S	73,319.58	-	9,595
UCTGDXJ	01/23/2026	B	76,852.73	-	9,203
UCTGDXJ	01/27/2026	S	312,613.35	-	37,353
UCTGDXJ	01/28/2026	B	78,679.57	-	9,315
UCTGDXJ	01/30/2026	S	374,752.52	-	46,500
UCTGDXJ	02/04/2026	S	227,853.37	-	27,926
UCTGDXJ	02/05/2026	B	219,449.56	-	27,917
UCTGDXJ	02/11/2026	B	156,043.38	-	18,443
UCTGDXJ	02/13/2026	B	77,475.25	-	9,390
UCTGDXJ	02/27/2026	S	16,000.00	-	1,695
UCTGDXJ	03/02/2026	B	91,470.11	-	9,371
UCTGDXJ	03/03/2026	B	178,359.22	-	18,695
UCTGDXJ	03/04/2026	S	86,742.30	-	9,409
UCTGDXJ	03/04/2026	S	600,272.61	-	65,112
UCTGDXJ	03/09/2026	B	74,244.43	-	9,409
UCTGDXJ	03/10/2026	S	451,724.69	-	55,843
UCTGDXJ	03/11/2026	B	78,000.12	-	9,408
UCTGDXJ	03/19/2026	S	60,420.32	-	9,501
UCTGDXJ	03/20/2026	S	1,365,884.98	-	220,682
UCTGDXJ	03/23/2026	S	28,997.57	-	5,067
UCTGDXJ	03/23/2026	S	195,578.22	-	33,782
UCTGDXJ	03/25/2026	S	210,455.75	-	32,887
UCTGDXJ	03/26/2026	B	53,904.19	-	8,488
UCTGDXJ	03/31/2026	S	56,160.28	-	8,446
UCTGDXJ	04/01/2026	B	61,431.09	-	8,615
UCTGDXJ	04/07/2026	B	173,217.76	-	25,184
UCTGDXJ	04/07/2026	B	172,527.65	-	25,184
UCTGDXJ	04/09/2026	S	57,077.80	-	7,601
UCTGDXJ	04/13/2026	B	244,811.19	-	33,951

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	04/17/2026	B	65,042.20	-	8,614
UCTGDXJ	04/20/2026	S	61,610.48	-	8,023
UCTGDXJ	04/30/2026	S	107,995.04	-	15,607
UCTGDXJ	05/05/2026	S	110,953.45	-	16,384
UCTGDXJ	05/06/2026	S	53,984.73	-	8,293
UCTGDXJ	05/12/2026	B	55,599.46	-	8,310
UCTGDXJ	05/19/2026	S	49,266.94	-	7,686
UCTGDXJ	05/22/2026	S	105,564.67	-	16,620
UCTGDXJ	05/28/2026	S	96,155.06	-	16,215
UCTGDXJ	06/09/2026	B	47,674.53	-	8,276
UCTGDXJ	06/09/2026	S	190,681.03	-	33,106
UCTGDXJ	06/16/2026	S	55,367.59	-	8,277
UCTGDXJ	06/17/2026	B	58,595.48	-	8,311
UCTGDXJ	06/19/2026	B	1,066,673.62	-	153,684
MVSAU	09/22/2025	S	32,883.87	-	5,446
MVSAU	09/26/2025	B	-	In-Kind	8,045
MVSAU	09/26/2025	B	62,157.24	-	10,624
MVSAU	09/29/2025	B	-	In-Kind	8,184
MVSAU	10/14/2025	S	-	In-Kind	24,573
MVSAU	10/14/2025	B	-	In-Kind	24,573
MVSAU	10/17/2025	S	4,670.82	-	722
MVSAU	10/28/2025	S	2,899.98	-	485
MVSAU	10/29/2025	S	-	In-Kind	8,170
MVSAU	11/14/2025	B	-	In-Kind	8,171
MVSAU	11/26/2025	B	-	In-Kind	8,172
MVSAU	12/02/2025	B	84,055.02	-	11,466
MVSAU	12/23/2025	B	-	In-Kind	8,360
MVSAU	12/31/2025	S	65,504.14	-	8,677
MVSAU	02/10/2026	S	3,452.41	-	415
MVSAU	02/23/2026	B	8,856.48	-	995
MVSAU	02/25/2026	B	10,758.83	-	1,142
MVSAU	03/02/2026	B	21,913.39	-	2,245
MVSAU	03/05/2026	B	6,523.85	-	720
MVSAU	03/10/2026	B	-	In-Kind	8,289
MVSAU	03/12/2026	B	18,303.53	-	2,305
MVSAU	03/20/2026	S	4,132,229.10	-	667,602
UCTGDIG	09/24/2025	B	15,049.49	-	2,546
UCTGDIG	09/30/2025	B	20,323.37	-	3,381
UCTGDIG	10/03/2025	B	26,911.79	-	4,492
UCTGDIG	10/15/2025	B	22,216.08	-	3,487
UCTGDIG	10/21/2025	B	66,444.75	-	10,127
UCTGDIG	10/23/2025	B	22,160.13	-	3,545
UCTGDIG	11/07/2025	B	28,663.02	-	4,450

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	12/05/2025	B	19,966.44	-	2,816
UCTGDIG	12/09/2025	B	15,786.21	-	2,271
UCTGDIG	12/12/2025	B	17,647.23	-	2,362
UCTGDIG	12/15/2025	B	57,886.88	-	7,983
UCTGDIG	12/17/2025	B	19,384.29	-	2,517
UCTGDIG	12/23/2025	B	48,434.99	-	6,289
UCTGDIG	12/30/2025	B	26,779.78	-	3,537
UCTGDIG	01/02/2026	B	17,742.85	-	2,325
UCTGDIG	01/06/2026	B	25,601.98	-	3,413
UCTGDIG	01/07/2026	B	17,705.20	-	2,314
UCTGDIG	01/08/2026	B	34,304.17	-	4,567
UCTGDIG	01/12/2026	B	53,492.11	-	6,901
UCTGDIG	01/13/2026	B	62,691.56	-	8,067
UCTGDIG	01/14/2026	B	44,969.31	-	5,794
UCTGDIG	01/15/2026	B	61,631.56	-	8,034
UCTGDIG	01/16/2026	B	53,639.85	-	6,929
UCTGDIG	01/20/2026	B	54,774.16	-	6,906
UCTGDIG	01/21/2026	B	161,255.29	-	19,614
UCTGDIG	01/22/2026	B	52,652.31	-	6,945
UCTGDIG	01/23/2026	B	48,313.20	-	5,785
UCTGDIG	01/27/2026	B	125,262.23	-	14,963
UCTGDIG	01/27/2026	B	20,154.95	-	2,376
UCTGDIG	01/28/2026	B	19,085.84	-	2,245
UCTGDIG	01/29/2026	B	87,882.14	-	10,313
UCTGDIG	01/29/2026	B	76,894.54	-	9,162
UCTGDIG	01/30/2026	B	121,278.89	-	15,044
UCTGDIG	01/30/2026	B	49,109.59	-	5,835
UCTGDIG	02/03/2026	B	18,044.56	-	2,340
UCTGDIG	02/04/2026	B	27,528.50	-	3,373
UCTGDIG	02/05/2026	B	81,341.65	-	10,347
UCTGDIG	02/13/2026	B	104,479.78	-	12,662
UCTGDIG	02/17/2026	B	19,921.57	-	2,394
UCTGDIG	02/18/2026	B	19,146.95	-	2,279
UCTGDIG	02/20/2026	B	38,553.72	-	4,551
UCTGDIG	02/24/2026	B	41,764.31	-	4,650
UCTGDIG	02/27/2026	B	84,984.31	-	9,001
UCTGDIG	03/03/2026	B	44,168.39	-	4,629
UCTGDIG	03/05/2026	B	21,385.34	-	2,360
UCTGDIG	03/11/2026	B	57,460.88	-	6,969
UCTGDIG	03/20/2026	S	85,988.81	-	13,894
UCTGDIG	03/23/2026	S	20,684.05	-	3,573
UCTGDIG	03/25/2026	S	4,978.95	-	778
UCTGDIG	03/30/2026	B	14,367.96	-	2,259

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	03/31/2026	B	23,593.34	-	3,573
UCTGDIG	04/02/2026	B	8,057.68	-	1,199
UCTGDIG	04/08/2026	B	17,622.55	-	2,391
UCTGDIG	04/09/2026	B	17,401.54	-	2,317
UCTGDIG	04/10/2026	B	17,560.16	-	2,363
UCTGDIG	04/13/2026	B	8,429.96	-	1,169
UCTGDIG	04/15/2026	B	18,359.79	-	2,409
UCTGDIG	04/17/2026	B	18,062.76	-	2,392
UCTGDIG	04/24/2026	S	37,930.42	-	5,117
UCTGDIG	05/08/2026	B	8,166.63	-	1,192
UCTGDIG	05/29/2026	S	33,996.77	-	5,556
UCTGDIG	06/02/2026	B	14,682.09	-	2,323
UCTGDIG	06/05/2026	B	28,544.00	-	4,781
UCTGDIG	06/15/2026	B	23,153.12	-	3,492
UCTGDIG	06/16/2026	B	7,928.05	-	1,185
UCTGDIG	06/17/2026	B	37,660.64	-	5,341
UCTGDIG	06/19/2026	B	127,082.93	-	18,308
GDXAU	09/22/2025	B	28,443.64	-	4,748
GDXAU	09/22/2025	B	43,997.00	-	7,718
GDXAU	09/24/2025	B	14,031.74	-	2,374
GDXAU	09/24/2025	B	14,031.88	-	2,374
GDXAU	09/26/2025	B	16,071.72	-	2,747
GDXAU	09/29/2025	B	43,077.03	-	7,143
GDXAU	10/03/2025	B	42,671.47	-	7,123
GDXAU	10/08/2025	B	14,882.89	-	2,381
GDXAU	10/09/2025	B	43,005.16	-	7,143
GDXAU	10/10/2025	B	67,746.90	-	11,905
GDXAU	10/15/2025	B	30,337.27	-	4,762
GDXAU	10/16/2025	B	61,246.05	-	9,524
GDXAU	10/20/2025	B	44,362.47	-	7,143
GDXAU	10/27/2025	S	29,283.08	-	4,762
GDXAU	10/30/2025	S	58,363.44	-	9,522
GDXAU	11/07/2025	S	30,657.77	-	4,761
GDXAU	11/10/2025	B	15,947.75	-	2,380
GDXAU	11/12/2025	S	32,745.20	-	4,760
GDXAU	11/17/2025	B	16,280.99	-	2,380
GDXAU	11/21/2025	S	31,412.55	-	4,760
GDXAU	12/01/2025	B	17,295.05	-	2,382
GDXAU	12/02/2025	B	25,188.65	-	3,436
GDXAU	12/10/2025	B	17,159.49	-	2,383
GDXAU	12/15/2025	B	17,285.90	-	2,384
GDXAU	12/18/2025	S	17,584.78	-	2,383
GDXAU	12/19/2025	S	34,624.80	-	4,654

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	12/22/2025	B	36,579.90	-	4,744
GDXAU	12/23/2025	S	18,262.57	-	2,372
GDXAU	12/29/2025	B	36,429.88	-	4,743
GDXAU	12/30/2025	B	17,957.84	-	2,372
GDXAU	01/02/2026	B	18,092.54	-	2,371
GDXAU	01/08/2026	B	17,807.99	-	2,371
GDXAU	01/20/2026	B	56,403.80	-	7,112
GDXAU	01/21/2026	B	19,491.57	-	2,371
GDXAU	01/22/2026	S	53,903.57	-	7,112
GDXAU	01/23/2026	B	19,791.48	-	2,370
GDXAU	01/28/2026	B	10,073.61	-	1,185
GDXAU	01/28/2026	B	20,147.01	-	2,370
GDXAU	01/29/2026	B	19,674.65	-	2,309
GDXAU	01/30/2026	B	38,216.28	-	4,741
GDXAU	02/02/2026	B	8,955.20	-	1,186
GDXAU	02/06/2026	S	39,491.01	-	5,156
GDXAU	02/09/2026	S	59,504.75	-	7,110
GDXAU	02/13/2026	B	19,546.20	-	2,369
GDXAU	02/24/2026	S	21,271.49	-	2,369
GDXAU	03/03/2026	B	22,621.60	-	2,371
GDXAU	03/03/2026	B	22,621.60	-	2,371
GDXAU	03/04/2026	B	30,558.14	-	3,314
GDXAU	03/06/2026	S	60,354.60	-	7,118
GDXAU	03/09/2026	S	18,721.10	-	2,373
GDXAU	03/12/2026	B	18,684.69	-	2,353
GDXAU	03/17/2026	S	33,580.72	-	4,757
GDXAU	03/20/2026	S	629,431.93	-	101,692
GDXAU	03/24/2026	S	46,143.59	-	7,756
GDXAU	03/31/2026	B	14,072.81	-	2,116
GDXAU	04/02/2026	B	42,656.11	-	6,347
GDXAU	04/10/2026	B	15,723.45	-	2,116
GDXAU	04/13/2026	B	15,250.67	-	2,115
GDXAU	04/16/2026	B	15,941.15	-	2,114
GDXAU	04/21/2026	B	16,244.82	-	2,115
GDXAU	05/08/2026	B	14,502.90	-	2,117
GDXAU	05/15/2026	S	14,069.85	-	2,116
GDXAU	05/20/2026	S	13,081.75	-	2,117
GDXAU	05/27/2026	S	13,477.57	-	2,116
GDXAU	05/28/2026	S	12,425.55	-	2,117
GDXAU	06/01/2026	S	5,423.71	-	882
GDXAU	06/03/2026	S	26,739.11	-	4,238
GDXAU	06/11/2026	B	11,836.36	-	2,121
GDXAU	06/15/2026	B	14,070.27	-	2,122

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	06/16/2026	B	13,709.18	-	2,049
GDXAU	06/19/2026	B	169,225.47	-	24,383
AQTYAU	05/29/2026	B	185,637.96	-	30,333
ALFAAU	09/23/2025	B	201,607.27	-	33,101
ALFAAU	09/26/2025	B	28,814.42	-	4,925
ALFAAU	10/02/2025	S	11,507.49	-	1,931
ALFAAU	10/03/2025	B	23,483.15	-	3,920
ALFAAU	10/03/2025	S	356,786.06	-	59,580
ALFAAU	10/06/2025	B	46,781.15	-	7,796
ALFAAU	10/08/2025	B	43,567.30	-	6,970
ALFAAU	10/09/2025	S	19,821.88	-	3,293
ALFAAU	10/15/2025	B	24,113.10	-	3,785
ALFAAU	10/16/2025	B	61,123.26	-	9,505
ALFAAU	10/17/2025	B	56,845.20	-	8,785
ALFAAU	10/20/2025	B	54,890.02	-	8,838
ALFAAU	10/22/2025	B	22,798.04	-	3,812
ALFAAU	10/27/2025	B	31,804.83	-	5,171
ALFAAU	10/30/2025	B	40,223.35	-	6,561
ALFAAU	10/30/2025	S	165,694.06	-	27,033
ALFAAU	10/31/2025	S	8,873.34	-	1,378
ALFAAU	11/06/2025	B	42,677.50	-	6,505
ALFAAU	11/11/2025	S	21,851.03	-	3,252
ALFAAU	11/12/2025	S	391,449.57	-	56,903
ALFAAU	11/13/2025	S	4,698.98	-	650
ALFAAU	11/14/2025	B	4,886.06	-	692
ALFAAU	12/02/2025	S	12,019.88	-	1,640
ALFAAU	12/03/2025	S	126,640.72	-	17,188
ALFAAU	12/23/2025	B	15,871.45	-	2,061
ALFAAU	01/07/2026	B	2,088.68	-	273
ALFAAU	01/08/2026	S	7,527.73	-	988
ALFAAU	01/12/2026	S	23,867.37	-	3,080
ALFAAU	01/21/2026	B	22,632.15	-	2,753
ALFAAU	02/04/2026	B	17,554.10	-	2,151
ALFAAU	02/16/2026	S	335,460.41	-	40,519
ALFAAU	02/27/2026	B	2,973.93	-	315
ALFAAU	03/02/2026	B	8,228.58	-	843
ALFAAU	03/05/2026	B	3,705.95	-	409
ALFAAU	03/11/2026	B	14,102.84	-	1,701
ALFAAU	03/25/2026	S	11,685.11	-	1,826
ALFAAU	03/27/2026	B	31,904.47	-	5,096
ALFAAU	03/30/2026	B	14,406.98	-	2,265
ALFAAU	03/31/2026	B	7,535.28	-	1,133
ALFAAU	04/01/2026	B	3,565.40	-	500

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
ALFAAU	04/02/2026	B	7,688.53	-	1,144
ALFAAU	04/21/2026	B	8,072.57	-	1,051
ALFAAU	04/29/2026	B	11,546.53	-	1,617
ALFAAU	05/05/2026	S	502,743.46	-	74,501
In-Kind transactions result from ALFAAU receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities in ALFAAU.					

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