

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Genesis Minerals Limited

ACN/ARSN 124 772 041

### 1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

20/03/2026

The previous notice was given to the company on

14/02/2025

The previous notice was dated

13/02/2025

### 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         | 77,080,644      | 6.83%            | 66,350,631     | 5.81%            |
|                         |                 |                  |                |                  |

### 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 ( <b>VEAC</b> ) | See Annexure A       |                                               |                                         |                         |
|                |                                                |                      |                                               |                                         |                         |
|                |                                                |                      |                                               |                                         |                         |

### 4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities                                             | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|-----------------------------------------------------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
| VEAC                        | State Street Australia Limited as custodian for VanEck Gold Miners ETF      | VanEck Gold Miners ETF ( <b>GDX</b> )          | Same as above                   | Ordinary shares<br>33,613,046  | 2.94%          |
| VEAC                        | State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU) | VanEck Gold Miners ETF ( <b>GDXAU</b> )        | Same as above.                  | Ordinary shares<br>1,183,191   | 0.10%          |

|      |                                                                                                        |                                               |                |                               |       |
|------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|-------------------------------|-------|
| 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<br>19,513,023 | 1.71% |
| VEAC | State Street Australia Limited as custodian for VanEck S&P/ASX MidCap ETF                              | VanEck S&P/ASX MidCap ETF (MVE.AU)            | Same as above. | Ordinary shares<br>1,672,008  | 0.15% |
| VEAC | State Street Australia Limited as custodian for VanEck Australian Resources ETF                        | VanEck Australian Resources ETF (MVR.AU)      | Same as above. | Ordinary shares<br>1,750,413  | 0.15% |
| 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<br>1,031,718  | 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<br>4,823,025  | 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<br>2,764,207  | 0.24% |

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

#### 6. Addresses

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

| Name                                   | Address                                                |
|----------------------------------------|--------------------------------------------------------|
| VEAC                                   | 666 Third Avenue, New York, NY 10017                   |
| Van Eck Securities Corporation         | 666 Third Avenue, New York, NY 10017                   |
| Van Eck Absolute Return Advisers, Inc. | 666 Third Avenue, New York, NY 10017                   |
| VanEck Australia Pty Ltd               | Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000     |
| VanEck Investments Limited             | Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000     |
| VanEck Asset Management B.V.           | Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands |

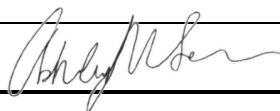
## Signature

print name Ashley Sousa

capacity AVP Portfolio Operations

sign here

date 24/03/2026



This is Annexure A of 5 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                         | 02/11/2025          | S   | -                  | In-Kind                | 392,584              |
| GDX                         | 02/12/2025          | S   | -                  | In-Kind                | 158,300              |
| GDX                         | 02/13/2025          | S   | -                  | In-Kind                | 50,656               |
| GDX                         | 02/14/2025          | S   | -                  | In-Kind                | 75,984               |
| GDX                         | 02/18/2025          | S   | -                  | In-Kind                | 158,300              |
| GDX                         | 02/19/2025          | S   | -                  | In-Kind                | 88,648               |
| GDX                         | 02/20/2025          | S   | -                  | In-Kind                | 373,588              |
| GDX                         | 02/24/2025          | S   | -                  | In-Kind                | 348,205              |
| GDX                         | 02/26/2025          | S   | -                  | In-Kind                | 151,944              |
| GDX                         | 02/27/2025          | S   | -                  | In-Kind                | 37,986               |
| GDX                         | 02/28/2025          | S   | -                  | In-Kind                | 88,634               |
| GDX                         | 03/13/2025          | B   | -                  | In-Kind                | 19,035               |
| GDX                         | 03/19/2025          | S   | -                  | In-Kind                | 158,950              |
| GDX                         | 03/20/2025          | S   | -                  | In-Kind                | 44,506               |
| GDX                         | 03/21/2025          | S   | -                  | In-Kind                | 254,280              |
| GDX                         | 03/21/2025          | S   | 1,269,715.73       | -                      | 348,111              |
| GDX                         | 03/24/2025          | S   | -                  | In-Kind                | 138,270              |
| GDX                         | 03/25/2025          | S   | -                  | In-Kind                | 257,644              |
| GDX                         | 03/26/2025          | S   | -                  | In-Kind                | 25,136               |
| GDX                         | 03/27/2025          | S   | -                  | In-Kind                | 31,420               |
| GDX                         | 03/28/2025          | S   | -                  | In-Kind                | 175,952              |
| GDX                         | 04/02/2025          | S   | -                  | In-Kind                | 295,348              |
| GDX                         | 04/03/2025          | S   | -                  | In-Kind                | 125,680              |
| GDX                         | 04/04/2025          | B   | -                  | In-Kind                | 18,852               |
| GDX                         | 04/07/2025          | S   | -                  | In-Kind                | 75,420               |
| GDX                         | 04/09/2025          | B   | -                  | In-Kind                | 18,855               |
| GDX                         | 04/10/2025          | B   | -                  | In-Kind                | 31,420               |
| GDX                         | 04/11/2025          | S   | -                  | In-Kind                | 100,544              |
| GDX                         | 04/14/2025          | S   | -                  | In-Kind                | 163,410              |
| GDX                         | 04/15/2025          | S   | -                  | In-Kind                | 94,260               |
| GDX                         | 04/16/2025          | S   | -                  | In-Kind                | 188,520              |
| GDX                         | 04/17/2025          | S   | -                  | In-Kind                | 62,850               |
| GDX                         | 04/22/2025          | S   | -                  | In-Kind                | 490,152              |
| GDX                         | 04/23/2025          | S   | -                  | In-Kind                | 333,052              |
| GDX                         | 04/24/2025          | S   | -                  | In-Kind                | 75,408               |
| GDX                         | 04/25/2025          | S   | -                  | In-Kind                | 144,532              |
| GDX                         | 04/28/2025          | S   | -                  | In-Kind                | 25,136               |
| GDX                         | 04/30/2025          | S   | -                  | In-Kind                | 31,420               |
| GDX                         | 05/01/2025          | S   | -                  | In-Kind                | 125,680              |
| GDX                         | 05/02/2025          | S   | -                  | In-Kind                | 56,556               |
| GDX                         | 05/06/2025          | S   | -                  | In-Kind                | 6,283                |
| GDX                         | 05/07/2025          | S   | -                  | In-Kind                | 25,132               |
| GDX                         | 05/08/2025          | S   | -                  | In-Kind                | 163,358              |



This is Annexure A of 5 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                         | 05/14/2025          | B   | -                  | In-Kind                | 150,792              |
| GDX                         | 05/15/2025          | B   | -                  | In-Kind                | 50,264               |
| GDX                         | 05/16/2025          | B   | -                  | In-Kind                | 125,660              |
| GDX                         | 05/19/2025          | B   | -                  | In-Kind                | 125,660              |
| GDX                         | 05/20/2025          | B   | -                  | In-Kind                | 263,886              |
| GDX                         | 05/21/2025          | B   | -                  | In-Kind                | 37,698               |
| GDX                         | 05/22/2025          | S   | -                  | In-Kind                | 6,286                |
| GDX                         | 05/27/2025          | S   | -                  | In-Kind                | 25,144               |
| GDX                         | 05/28/2025          | S   | -                  | In-Kind                | 56,601               |
| GDX                         | 06/02/2025          | B   | -                  | In-Kind                | 151,056              |
| GDX                         | 06/03/2025          | B   | -                  | In-Kind                | 169,911              |
| GDX                         | 06/05/2025          | S   | -                  | In-Kind                | 25,172               |
| GDX                         | 06/06/2025          | S   | -                  | In-Kind                | 94,395               |
| GDX                         | 06/09/2025          | S   | -                  | In-Kind                | 37,764               |
| GDX                         | 06/11/2025          | S   | -                  | In-Kind                | 25,172               |
| GDX                         | 06/12/2025          | S   | -                  | In-Kind                | 157,350              |
| GDX                         | 06/13/2025          | S   | -                  | In-Kind                | 56,646               |
| GDX                         | 06/16/2025          | S   | -                  | In-Kind                | 88,102               |
| GDX                         | 06/18/2025          | S   | -                  | In-Kind                | 25,172               |
| GDX                         | 06/20/2025          | S   | -                  | In-Kind                | 327,236              |
| GDX                         | 06/20/2025          | S   | 13,562,611.51      | -                      | 2,944,059            |
| GDX                         | 06/23/2025          | S   | -                  | In-Kind                | 255,288              |
| GDX                         | 06/24/2025          | S   | -                  | In-Kind                | 336,400              |
| GDX                         | 06/25/2025          | S   | -                  | In-Kind                | 23,200               |
| GDX                         | 06/26/2025          | S   | -                  | In-Kind                | 104,400              |
| GDX                         | 06/27/2025          | S   | -                  | In-Kind                | 63,800               |
| GDX                         | 07/02/2025          | S   | -                  | In-Kind                | 40,600               |
| GDX                         | 07/09/2025          | S   | -                  | In-Kind                | 81,200               |
| GDX                         | 07/16/2025          | S   | -                  | In-Kind                | 28,995               |
| GDX                         | 07/21/2025          | B   | -                  | In-Kind                | 17,397               |
| GDX                         | 07/22/2025          | S   | -                  | In-Kind                | 63,789               |
| GDX                         | 07/23/2025          | S   | -                  | In-Kind                | 144,975              |
| GDX                         | 07/24/2025          | S   | -                  | In-Kind                | 127,578              |
| GDX                         | 07/25/2025          | S   | -                  | In-Kind                | 57,990               |
| GDX                         | 07/29/2025          | S   | -                  | In-Kind                | 23,192               |
| GDX                         | 07/31/2025          | S   | -                  | In-Kind                | 28,990               |
| GDX                         | 08/04/2025          | B   | -                  | In-Kind                | 17,394               |
| GDX                         | 08/05/2025          | B   | -                  | In-Kind                | 34,788               |
| GDX                         | 08/06/2025          | B   | -                  | In-Kind                | 220,286              |
| GDX                         | 08/11/2025          | S   | -                  | In-Kind                | 17,391               |
| GDX                         | 08/12/2025          | S   | -                  | In-Kind                | 17,391               |
| GDX                         | 08/13/2025          | S   | -                  | In-Kind                | 81,158               |
| GDX                         | 08/15/2025          | B   | 95,858.73          | -                      | 22,174               |



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|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDX                         | 08/19/2025          | S   | -                  | In-Kind                | 86,955               |
| GDX                         | 08/20/2025          | B   | -                  | In-Kind                | 139,128              |
| GDX                         | 08/21/2025          | B   | -                  | In-Kind                | 28,985               |
| GDX                         | 08/22/2025          | B   | -                  | In-Kind                | 197,132              |
| GDX                         | 08/26/2025          | B   | -                  | In-Kind                | 17,403               |
| GDX                         | 08/27/2025          | B   | -                  | In-Kind                | 498,886              |
| GDX                         | 08/29/2025          | B   | -                  | In-Kind                | 69,612               |
| GDX                         | 09/03/2025          | S   | -                  | In-Kind                | 17,421               |
| GDX                         | 09/04/2025          | S   | -                  | In-Kind                | 209,268              |
| GDX                         | 09/05/2025          | S   | -                  | In-Kind                | 81,424               |
| GDX                         | 09/08/2025          | S   | -                  | In-Kind                | 302,380              |
| GDX                         | 09/09/2025          | S   | -                  | In-Kind                | 255,860              |
| GDX                         | 09/10/2025          | S   | -                  | In-Kind                | 284,935              |
| GDX                         | 09/11/2025          | S   | -                  | In-Kind                | 104,688              |
| GDX                         | 09/12/2025          | S   | -                  | In-Kind                | 17,451               |
| GDX                         | 09/15/2025          | B   | -                  | In-Kind                | 17,460               |
| GDX                         | 09/16/2025          | B   | -                  | In-Kind                | 75,647               |
| GDX                         | 09/17/2025          | S   | -                  | In-Kind                | 52,380               |
| GDX                         | 09/18/2025          | S   | -                  | In-Kind                | 122,220              |
| GDX                         | 09/19/2025          | B   | 43,015,123.92      | -                      | 8,511,888            |
| GDX                         | 09/22/2025          | B   | -                  | In-Kind                | 204,260              |
| GDX                         | 09/23/2025          | B   | -                  | In-Kind                | 51,044               |
| GDX                         | 09/25/2025          | S   | -                  | In-Kind                | 29,164               |
| GDX                         | 10/01/2025          | B   | -                  | In-Kind                | 14,584               |
| GDX                         | 10/03/2025          | B   | -                  | In-Kind                | 116,672              |
| GDX                         | 10/06/2025          | B   | -                  | In-Kind                | 182,325              |
| GDX                         | 10/07/2025          | B   | -                  | In-Kind                | 43,758               |
| GDX                         | 10/08/2025          | B   | -                  | In-Kind                | 36,435               |
| GDX                         | 10/09/2025          | B   | -                  | In-Kind                | 7,287                |
| GDX                         | 10/14/2025          | S   | -                  | In-Kind                | 36,430               |
| GDX                         | 10/15/2025          | S   | -                  | In-Kind                | 21,861               |
| GDX                         | 10/17/2025          | B   | -                  | In-Kind                | 422,588              |
| GDX                         | 10/20/2025          | B   | -                  | In-Kind                | 342,489              |
| GDX                         | 10/20/2025          | S   | 446,637.66         | -                      | 68,029               |
| GDX                         | 10/21/2025          | S   | -                  | In-Kind                | 14,572               |
| GDX                         | 10/22/2025          | B   | -                  | In-Kind                | 138,453              |
| GDX                         | 10/23/2025          | B   | -                  | In-Kind                | 335,202              |
| GDX                         | 10/27/2025          | S   | -                  | In-Kind                | 29,148               |
| GDX                         | 10/28/2025          | S   | -                  | In-Kind                | 203,812              |
| GDX                         | 10/30/2025          | B   | -                  | In-Kind                | 65,511               |
| GDX                         | 10/31/2025          | B   | -                  | In-Kind                | 123,726              |
| GDX                         | 11/04/2025          | S   | -                  | In-Kind                | 21,834               |
| GDX                         | 11/05/2025          | S   | -                  | In-Kind                | 21,834               |



This is Annexure A of 5 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                         | 11/07/2025          | S   | -                  | In-Kind                | 29,108               |
| GDX                         | 11/11/2025          | B   | -                  | In-Kind                | 87,324               |
| GDX                         | 11/13/2025          | S   | -                  | In-Kind                | 21,828               |
| GDX                         | 11/14/2025          | S   | -                  | In-Kind                | 94,601               |
| GDX                         | 11/17/2025          | S   | -                  | In-Kind                | 276,526              |
| GDX                         | 11/18/2025          | S   | -                  | In-Kind                | 94,601               |
| GDX                         | 11/20/2025          | S   | -                  | In-Kind                | 247,418              |
| GDX                         | 11/21/2025          | S   | -                  | In-Kind                | 152,838              |
| GDX                         | 11/24/2025          | S   | -                  | In-Kind                | 152,817              |
| GDX                         | 11/25/2025          | S   | -                  | In-Kind                | 109,155              |
| GDX                         | 11/26/2025          | B   | 150,823.04         | -                      | 22,767               |
| GDX                         | 11/28/2025          | B   | 186,357.28         | -                      | 27,962               |
| GDX                         | 12/08/2025          | B   | -                  | In-Kind                | 189,358              |
| GDX                         | 12/10/2025          | B   | -                  | In-Kind                | 109,245              |
| GDX                         | 12/11/2025          | B   | -                  | In-Kind                | 109,230              |
| GDX                         | 12/12/2025          | S   | -                  | In-Kind                | 50,967               |
| GDX                         | 12/16/2025          | B   | -                  | In-Kind                | 546,075              |
| GDX                         | 12/17/2025          | S   | -                  | In-Kind                | 43,680               |
| GDX                         | 12/18/2025          | B   | -                  | In-Kind                | 87,360               |
| GDX                         | 12/19/2025          | S   | -                  | In-Kind                | 24,908               |
| GDX                         | 12/19/2025          | S   | 46,115,156.46      | -                      | 6,599,284            |
| GDX                         | 12/24/2025          | B   | -                  | In-Kind                | 18,537               |
| GDX                         | 12/29/2025          | B   | -                  | In-Kind                | 30,895               |
| GDX                         | 12/30/2025          | S   | -                  | In-Kind                | 67,969               |
| GDX                         | 01/05/2026          | B   | -                  | In-Kind                | 24,716               |
| GDX                         | 01/06/2026          | S   | -                  | In-Kind                | 55,602               |
| GDX                         | 01/07/2026          | B   | -                  | In-Kind                | 49,424               |
| GDX                         | 01/09/2026          | B   | -                  | In-Kind                | 37,068               |
| GDX                         | 01/12/2026          | S   | -                  | In-Kind                | 49,424               |
| GDX                         | 01/13/2026          | B   | -                  | In-Kind                | 12,356               |
| GDX                         | 01/14/2026          | S   | -                  | In-Kind                | 49,424               |
| GDX                         | 01/16/2026          | S   | -                  | In-Kind                | 49,416               |
| GDX                         | 01/20/2026          | S   | -                  | In-Kind                | 18,531               |
| GDX                         | 01/21/2026          | B   | -                  | In-Kind                | 49,416               |
| GDX                         | 01/22/2026          | B   | -                  | In-Kind                | 24,708               |
| GDX                         | 01/23/2026          | B   | -                  | In-Kind                | 240,864              |
| GDX                         | 01/27/2026          | S   | -                  | In-Kind                | 55,584               |
| GDX                         | 01/28/2026          | B   | -                  | In-Kind                | 271,744              |
| GDX                         | 01/29/2026          | B   | -                  | In-Kind                | 209,984              |
| GDX                         | 01/30/2026          | B   | -                  | In-Kind                | 327,328              |
| GDX                         | 02/02/2026          | B   | -                  | In-Kind                | 142,048              |
| GDX                         | 02/03/2026          | B   | -                  | In-Kind                | 92,640               |
| GDX                         | 02/04/2026          | B   | -                  | In-Kind                | 358,208              |



This is Annexure A of 5 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                         | 02/05/2026          | B   | -                  | In-Kind                | 74,112               |
| GDX                         | 02/06/2026          | B   | -                  | In-Kind                | 123,520              |
| GDX                         | 02/09/2026          | B   | -                  | In-Kind                | 12,350               |
| GDX                         | 02/10/2026          | B   | -                  | In-Kind                | 129,675              |
| GDX                         | 02/12/2026          | B   | -                  | In-Kind                | 191,425              |
| GDX                         | 02/18/2026          | S   | -                  | In-Kind                | 123,480              |
| GDX                         | 02/19/2026          | S   | -                  | In-Kind                | 18,522               |
| GDX                         | 02/20/2026          | S   | -                  | In-Kind                | 86,436               |
| GDX                         | 02/23/2026          | S   | -                  | In-Kind                | 12,348               |
| GDX                         | 02/24/2026          | B   | -                  | In-Kind                | 123,480              |
| GDX                         | 02/25/2026          | S   | -                  | In-Kind                | 43,218               |
| GDX                         | 02/26/2026          | B   | -                  | In-Kind                | 18,522               |
| GDX                         | 02/27/2026          | B   | -                  | In-Kind                | 111,132              |
| GDX                         | 03/02/2026          | B   | -                  | In-Kind                | 18,528               |
| GDX                         | 03/04/2026          | S   | -                  | In-Kind                | 61,800               |
| GDX                         | 03/05/2026          | S   | -                  | In-Kind                | 37,092               |
| GDX                         | 03/06/2026          | B   | -                  | In-Kind                | 43,281               |
| GDX                         | 03/09/2026          | B   | -                  | In-Kind                | 37,098               |
| GDX                         | 03/10/2026          | B   | -                  | In-Kind                | 37,098               |
| GDX                         | 03/11/2026          | S   | -                  | In-Kind                | 61,830               |
| GDX                         | 03/12/2026          | S   | -                  | In-Kind                | 12,368               |
| GDX                         | 03/13/2026          | S   | -                  | In-Kind                | 265,998              |
| GDX                         | 03/16/2026          | S   | -                  | In-Kind                | 310,000              |
| GDX                         | 03/17/2026          | S   | -                  | In-Kind                | 248,000              |
| GDX                         | 03/18/2026          | S   | -                  | In-Kind                | 18,600               |
| GDX                         | 03/19/2026          | S   | -                  | In-Kind                | 229,437              |
| GDX                         | 03/20/2026          | B   | -                  | In-Kind                | 92,769               |
| GDX                         | 03/20/2026          | S   | 24,881,147.61      | -                      | 4,420,713            |
| GDXJ                        | 02/11/2025          | S   | -                  | In-Kind                | 204,426              |
| GDXJ                        | 02/18/2025          | S   | -                  | In-Kind                | 136,320              |
| GDXJ                        | 02/19/2025          | S   | -                  | In-Kind                | 238,581              |
| GDXJ                        | 02/24/2025          | S   | -                  | In-Kind                | 34,074               |
| GDXJ                        | 02/26/2025          | S   | -                  | In-Kind                | 45,440               |
| GDXJ                        | 02/28/2025          | S   | -                  | In-Kind                | 102,240              |
| GDXJ                        | 03/20/2025          | S   | -                  | In-Kind                | 34,116               |
| GDXJ                        | 03/21/2025          | S   | -                  | In-Kind                | 261,556              |
| GDXJ                        | 03/21/2025          | B   | 11,052,711.79      | -                      | 3,026,022            |
| GDXJ                        | 03/24/2025          | B   | 172,501.16         | -                      | 47,141               |
| GDXJ                        | 03/25/2025          | S   | -                  | In-Kind                | 77,802               |
| GDXJ                        | 03/26/2025          | S   | -                  | In-Kind                | 103,736              |
| GDXJ                        | 03/31/2025          | S   | -                  | In-Kind                | 103,616              |
| GDXJ                        | 04/03/2025          | S   | -                  | In-Kind                | 310,992              |
| GDXJ                        | 04/04/2025          | S   | -                  | In-Kind                | 103,648              |



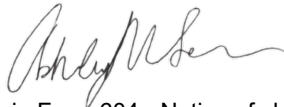
This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXJ                        | 04/14/2025          | B   | 483,993.71         | -                      | 118,735              |
| GDXJ                        | 04/15/2025          | S   | -                  | In-Kind                | 64,745               |
| GDXJ                        | 04/22/2025          | S   | -                  | In-Kind                | 194,385              |
| GDXJ                        | 04/23/2025          | S   | -                  | In-Kind                | 505,245              |
| GDXJ                        | 04/23/2025          | B   | 1,280,071.47       | -                      | 327,155              |
| GDXJ                        | 04/24/2025          | S   | -                  | In-Kind                | 184,842              |
| GDXJ                        | 04/25/2025          | S   | -                  | In-Kind                | 132,090              |
| GDXJ                        | 04/28/2025          | S   | -                  | In-Kind                | 145,299              |
| GDXJ                        | 04/30/2025          | S   | -                  | In-Kind                | 105,680              |
| GDXJ                        | 05/01/2025          | S   | -                  | In-Kind                | 52,568               |
| GDXJ                        | 05/05/2025          | S   | -                  | In-Kind                | 52,556               |
| GDXJ                        | 05/06/2025          | S   | -                  | In-Kind                | 210,224              |
| GDXJ                        | 05/09/2025          | S   | -                  | In-Kind                | 118,278              |
| GDXJ                        | 05/12/2025          | S   | -                  | In-Kind                | 39,435               |
| GDXJ                        | 05/13/2025          | S   | -                  | In-Kind                | 197,235              |
| GDXJ                        | 05/14/2025          | S   | -                  | In-Kind                | 144,628              |
| GDXJ                        | 05/15/2025          | S   | -                  | In-Kind                | 144,650              |
| GDXJ                        | 05/16/2025          | S   | -                  | In-Kind                | 210,416              |
| GDXJ                        | 05/19/2025          | S   | -                  | In-Kind                | 157,836              |
| GDXJ                        | 05/28/2025          | S   | -                  | In-Kind                | 91,980               |
| GDXJ                        | 06/02/2025          | B   | -                  | In-Kind                | 78,822               |
| GDXJ                        | 06/03/2025          | B   | -                  | In-Kind                | 26,290               |
| GDXJ                        | 06/10/2025          | S   | -                  | In-Kind                | 26,280               |
| GDXJ                        | 06/16/2025          | S   | -                  | In-Kind                | 65,665               |
| GDXJ                        | 06/20/2025          | S   | 17,620.91          | -                      | 3,825                |
| GDXJ                        | 07/02/2025          | S   | -                  | In-Kind                | 26,542               |
| GDXJ                        | 07/24/2025          | S   | -                  | In-Kind                | 53,084               |
| GDXJ                        | 08/01/2025          | B   | -                  | In-Kind                | 79,554               |
| GDXJ                        | 08/04/2025          | B   | -                  | In-Kind                | 53,016               |
| GDXJ                        | 08/06/2025          | B   | -                  | In-Kind                | 106,048              |
| GDXJ                        | 08/26/2025          | B   | -                  | In-Kind                | 26,528               |
| GDXJ                        | 08/27/2025          | B   | -                  | In-Kind                | 119,376              |
| GDXJ                        | 08/28/2025          | B   | -                  | In-Kind                | 106,112              |
| GDXJ                        | 09/02/2025          | B   | -                  | In-Kind                | 264,720              |
| GDXJ                        | 09/10/2025          | S   | -                  | In-Kind                | 39,834               |
| GDXJ                        | 09/11/2025          | S   | -                  | In-Kind                | 39,861               |
| GDXJ                        | 09/19/2025          | B   | 217,447.51         | -                      | 43,046               |
| GDXJ                        | 09/22/2025          | B   | 425,808.26         | -                      | 76,800               |
| GDXJ                        | 09/22/2025          | B   | -                  | In-Kind                | 107,104              |
| GDXJ                        | 09/23/2025          | B   | -                  | In-Kind                | 307,717              |
| GDXJ                        | 09/26/2025          | B   | 623,977.96         | -                      | 110,557              |
| GDXJ                        | 09/29/2025          | B   | -                  | In-Kind                | 26,924               |
| GDXJ                        | 10/02/2025          | S   | 202,243.79         | -                      | 33,141               |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXJ                        | 10/06/2025          | B   | -                  | In-Kind                | 26,750               |
| GDXJ                        | 10/07/2025          | B   | -                  | In-Kind                | 13,374               |
| GDXJ                        | 10/08/2025          | B   | -                  | In-Kind                | 26,744               |
| GDXJ                        | 10/10/2025          | B   | -                  | In-Kind                | 26,742               |
| GDXJ                        | 10/10/2025          | S   | 362,646.83         | -                      | 61,589               |
| GDXJ                        | 10/17/2025          | B   | -                  | In-Kind                | 26,742               |
| GDXJ                        | 10/20/2025          | B   | -                  | In-Kind                | 13,374               |
| GDXJ                        | 10/22/2025          | B   | -                  | In-Kind                | 26,746               |
| GDXJ                        | 10/23/2025          | S   | -                  | In-Kind                | 40,119               |
| GDXJ                        | 10/24/2025          | S   | -                  | In-Kind                | 80,238               |
| GDXJ                        | 10/31/2025          | B   | -                  | In-Kind                | 40,116               |
| GDXJ                        | 11/13/2025          | S   | 281,830.09         | -                      | 44,507               |
| GDXJ                        | 11/14/2025          | S   | -                  | In-Kind                | 66,830               |
| GDXJ                        | 11/18/2025          | S   | -                  | In-Kind                | 26,730               |
| GDXJ                        | 11/19/2025          | S   | -                  | In-Kind                | 26,734               |
| GDXJ                        | 11/21/2025          | S   | -                  | In-Kind                | 173,810              |
| GDXJ                        | 11/24/2025          | S   | -                  | In-Kind                | 66,845               |
| GDXJ                        | 11/26/2025          | S   | -                  | In-Kind                | 160,440              |
| GDXJ                        | 11/28/2025          | S   | -                  | In-Kind                | 26,738               |
| GDXJ                        | 12/02/2025          | S   | -                  | In-Kind                | 26,708               |
| GDXJ                        | 12/03/2025          | S   | -                  | In-Kind                | 53,420               |
| GDXJ                        | 12/08/2025          | S   | -                  | In-Kind                | 93,492               |
| GDXJ                        | 12/09/2025          | S   | -                  | In-Kind                | 80,142               |
| GDXJ                        | 12/18/2025          | B   | -                  | In-Kind                | 26,708               |
| GDXJ                        | 12/19/2025          | S   | 3,467,497.92       | -                      | 496,413              |
| GDXJ                        | 12/22/2025          | S   | -                  | In-Kind                | 53,268               |
| GDXJ                        | 12/23/2025          | B   | -                  | In-Kind                | 39,042               |
| GDXJ                        | 12/29/2025          | B   | -                  | In-Kind                | 26,026               |
| GDXJ                        | 12/30/2025          | S   | -                  | In-Kind                | 195,210              |
| GDXJ                        | 01/02/2026          | S   | -                  | In-Kind                | 13,015               |
| GDXJ                        | 01/09/2026          | B   | -                  | In-Kind                | 26,026               |
| GDXJ                        | 01/15/2026          | S   | -                  | In-Kind                | 26,020               |
| GDXJ                        | 01/16/2026          | B   | -                  | In-Kind                | 26,020               |
| GDXJ                        | 01/20/2026          | B   | -                  | In-Kind                | 13,010               |
| GDXJ                        | 01/21/2026          | B   | -                  | In-Kind                | 26,014               |
| GDXJ                        | 01/23/2026          | B   | -                  | In-Kind                | 91,042               |
| GDXJ                        | 01/27/2026          | S   | -                  | In-Kind                | 13,005               |
| GDXJ                        | 01/28/2026          | B   | -                  | In-Kind                | 65,020               |
| GDXJ                        | 01/29/2026          | B   | -                  | In-Kind                | 13,004               |
| GDXJ                        | 01/30/2026          | B   | -                  | In-Kind                | 13,005               |
| GDXJ                        | 02/02/2026          | S   | -                  | In-Kind                | 364,224              |
| GDXJ                        | 02/03/2026          | S   | -                  | In-Kind                | 117,072              |
| GDXJ                        | 02/04/2026          | S   | -                  | In-Kind                | 26,014               |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXJ                        | 02/05/2026          | S   | -                  | In-Kind                | 13,007               |
| GDXJ                        | 02/09/2026          | S   | -                  | In-Kind                | 52,028               |
| GDXJ                        | 02/10/2026          | S   | -                  | In-Kind                | 39,015               |
| GDXJ                        | 02/11/2026          | S   | -                  | In-Kind                | 195,060              |
| GDXJ                        | 02/13/2026          | S   | -                  | In-Kind                | 65,025               |
| GDXJ                        | 02/17/2026          | S   | -                  | In-Kind                | 104,032              |
| GDXJ                        | 02/18/2026          | S   | -                  | In-Kind                | 377,145              |
| GDXJ                        | 02/19/2026          | S   | -                  | In-Kind                | 26,008               |
| GDXJ                        | 02/20/2026          | S   | -                  | In-Kind                | 39,009               |
| GDXJ                        | 02/24/2026          | B   | -                  | In-Kind                | 52,004               |
| GDXJ                        | 02/27/2026          | B   | -                  | In-Kind                | 91,000               |
| GDXJ                        | 03/04/2026          | S   | -                  | In-Kind                | 130,040              |
| GDXJ                        | 03/05/2026          | S   | -                  | In-Kind                | 13,004               |
| GDXJ                        | 03/12/2026          | S   | -                  | In-Kind                | 26,020               |
| GDXJ                        | 03/19/2026          | S   | -                  | In-Kind                | 221,442              |
| GDXJ                        | 03/20/2026          | S   | 2,357,254.84       | -                      | 418,821              |
| MVRAU                       | 06/20/2025          | B   | 5,868,424.02       | -                      | 1,272,907            |
| MVRAU                       | 06/23/2025          | S   | 5,448.31           | -                      | 1,230                |
| MVRAU                       | 06/30/2025          | S   | 80,074.50          | -                      | 18,623               |
| MVRAU                       | 07/07/2025          | B   | -                  | In-Kind                | 6,823                |
| MVRAU                       | 07/09/2025          | B   | -                  | In-Kind                | 6,823                |
| MVRAU                       | 07/22/2025          | B   | -                  | In-Kind                | 13,644               |
| MVRAU                       | 07/23/2025          | B   | -                  | In-Kind                | 13,644               |
| MVRAU                       | 07/24/2025          | B   | -                  | In-Kind                | 6,822                |
| MVRAU                       | 08/20/2025          | B   | 8,232.15           | -                      | 1,875                |
| MVRAU                       | 08/27/2025          | B   | 18,929.89          | -                      | 4,160                |
| MVRAU                       | 08/29/2025          | S   | -                  | In-Kind                | 6,856                |
| MVRAU                       | 08/29/2025          | B   | 6,102.70           | -                      | 1,353                |
| MVRAU                       | 09/01/2025          | B   | -                  | In-Kind                | 6,860                |
| MVRAU                       | 09/01/2025          | B   | 17,511.36          | -                      | 3,481                |
| MVRAU                       | 09/02/2025          | B   | 15,179.27          | -                      | 2,976                |
| MVRAU                       | 09/03/2025          | B   | 10,999.41          | -                      | 2,165                |
| MVRAU                       | 09/15/2025          | B   | -                  | In-Kind                | 13,818               |
| MVRAU                       | 09/15/2025          | B   | -                  | In-Kind                | 6,909                |
| MVRAU                       | 09/15/2025          | B   | -                  | In-Kind                | 6,909                |
| MVRAU                       | 09/19/2025          | B   | 513,719.30         | -                      | 101,721              |
| MVRAU                       | 09/22/2025          | B   | 5,445.84           | -                      | 947                  |
| MVRAU                       | 10/13/2025          | B   | -                  | In-Kind                | 7,436                |
| MVRAU                       | 10/15/2025          | B   | -                  | In-Kind                | 7,436                |
| MVRAU                       | 10/17/2025          | B   | -                  | In-Kind                | 7,435                |
| MVRAU                       | 10/21/2025          | B   | -                  | In-Kind                | 7,435                |
| MVRAU                       | 10/24/2025          | B   | -                  | In-Kind                | 7,435                |
| MVRAU                       | 10/29/2025          | B   | -                  | In-Kind                | 7,435                |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| MVRAU                       | 10/31/2025          | S   | 14,020.30          | -                      | 2,401                |
| MVRAU                       | 11/03/2025          | B   | -                  | In-Kind                | 14,848               |
| MVRAU                       | 11/04/2025          | B   | -                  | In-Kind                | 7,423                |
| MVRAU                       | 11/17/2025          | B   | -                  | In-Kind                | 7,423                |
| MVRAU                       | 11/18/2025          | B   | -                  | In-Kind                | 7,422                |
| MVRAU                       | 11/28/2025          | B   | -                  | In-Kind                | 7,426                |
| MVRAU                       | 12/01/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/01/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/02/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/02/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/03/2025          | B   | -                  | In-Kind                | 22,287               |
| MVRAU                       | 12/04/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/05/2025          | B   | -                  | In-Kind                | 7,429                |
| MVRAU                       | 12/12/2025          | B   | -                  | In-Kind                | 14,856               |
| MVRAU                       | 12/15/2025          | B   | -                  | In-Kind                | 7,428                |
| MVRAU                       | 12/18/2025          | B   | -                  | In-Kind                | 7,428                |
| MVRAU                       | 12/19/2025          | S   | 981,957.11         | -                      | 140,488              |
| MVRAU                       | 12/22/2025          | B   | -                  | In-Kind                | 6,786                |
| MVRAU                       | 12/31/2025          | S   | 143,992.35         | -                      | 19,863               |
| MVRAU                       | 01/02/2026          | B   | -                  | In-Kind                | 6,690                |
| MVRAU                       | 01/02/2026          | B   | -                  | In-Kind                | 6,690                |
| MVRAU                       | 01/07/2026          | B   | -                  | In-Kind                | 6,689                |
| MVRAU                       | 01/07/2026          | B   | -                  | In-Kind                | 13,378               |
| MVRAU                       | 01/12/2026          | B   | -                  | In-Kind                | 20,067               |
| MVRAU                       | 01/13/2026          | B   | -                  | In-Kind                | 20,067               |
| MVRAU                       | 01/15/2026          | B   | -                  | In-Kind                | 6,689                |
| MVRAU                       | 01/20/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/20/2026          | B   | -                  | In-Kind                | 13,376               |
| MVRAU                       | 01/21/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/22/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/23/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/28/2026          | B   | -                  | In-Kind                | 13,376               |
| MVRAU                       | 01/28/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/29/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/30/2026          | B   | -                  | In-Kind                | 13,376               |
| MVRAU                       | 01/30/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 01/30/2026          | B   | -                  | In-Kind                | 6,688                |
| MVRAU                       | 02/03/2026          | B   | -                  | In-Kind                | 13,376               |
| MVRAU                       | 02/04/2026          | B   | -                  | In-Kind                | 6,687                |
| MVRAU                       | 02/05/2026          | B   | -                  | In-Kind                | 6,687                |
| MVRAU                       | 02/06/2026          | S   | -                  | In-Kind                | 13,374               |
| MVRAU                       | 02/09/2026          | B   | -                  | In-Kind                | 6,687                |
| MVRAU                       | 02/10/2026          | S   | 5,266.18           | -                      | 746                  |

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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| MVRAU                       | 02/11/2026          | B   | -                  | In-Kind                | 13,374               |
| MVRAU                       | 02/13/2026          | B   | -                  | In-Kind                | 6,687                |
| MVRAU                       | 02/13/2026          | B   | -                  | In-Kind                | 20,061               |
| MVRAU                       | 02/18/2026          | B   | -                  | In-Kind                | 6,687                |
| MVRAU                       | 02/20/2026          | B   | -                  | In-Kind                | 13,372               |
| MVRAU                       | 02/20/2026          | B   | 14,923.13          | -                      | 2,172                |
| MVRAU                       | 02/23/2026          | B   | -                  | In-Kind                | 40,164               |
| MVRAU                       | 02/25/2026          | B   | -                  | In-Kind                | 6,695                |
| MVRAU                       | 02/27/2026          | B   | 56,949.21          | -                      | 7,664                |
| MVRAU                       | 03/02/2026          | B   | -                  | In-Kind                | 13,438               |
| MVRAU                       | 03/04/2026          | B   | 96,004.77          | -                      | 12,681               |
| MVRAU                       | 03/05/2026          | B   | -                  | In-Kind                | 13,544               |
| MVRAU                       | 03/11/2026          | B   | -                  | In-Kind                | 6,775                |
| MVRAU                       | 03/11/2026          | B   | 13,152.52          | -                      | 1,934                |
| MVRAU                       | 03/19/2026          | B   | -                  | In-Kind                | 13,558               |
| MVRAU                       | 03/20/2026          | S   | 554,530.13         | -                      | 98,501               |
| MVEAU                       | 09/19/2025          | B   | 7,206,933.21       | -                      | 1,427,037            |
| MVEAU                       | 10/01/2025          | S   | 30,168.52          | -                      | 5,088                |
| MVEAU                       | 10/09/2025          | B   | -                  | In-Kind                | 15,099               |
| MVEAU                       | 10/09/2025          | B   | -                  | In-Kind                | 15,099               |
| MVEAU                       | 10/21/2025          | B   | -                  | In-Kind                | 15,097               |
| MVEAU                       | 11/03/2025          | B   | -                  | In-Kind                | 15,101               |
| MVEAU                       | 11/18/2025          | B   | -                  | In-Kind                | 15,098               |
| MVEAU                       | 11/20/2025          | B   | -                  | In-Kind                | 15,097               |
| MVEAU                       | 11/27/2025          | B   | -                  | In-Kind                | 75,535               |
| MVEAU                       | 12/02/2025          | B   | 11,457.22          | -                      | 1,749                |
| MVEAU                       | 12/02/2025          | B   | -                  | In-Kind                | 15,113               |
| MVEAU                       | 12/16/2025          | S   | -                  | In-Kind                | 15,116               |
| MVEAU                       | 12/17/2025          | B   | -                  | In-Kind                | 15,116               |
| MVEAU                       | 12/19/2025          | B   | 28,723.49          | -                      | 4,109                |
| MVEAU                       | 12/22/2025          | S   | 12,760.30          | -                      | 1,823                |
| MVEAU                       | 12/23/2025          | S   | -                  | In-Kind                | 15,136               |
| MVEAU                       | 12/30/2025          | B   | 16,986.50          | -                      | 2,359                |
| MVEAU                       | 12/31/2025          | S   | 133,196.85         | -                      | 18,374               |
| MVEAU                       | 01/12/2026          | B   | -                  | In-Kind                | 14,980               |
| MVEAU                       | 01/27/2026          | B   | -                  | In-Kind                | 14,977               |
| MVEAU                       | 02/10/2026          | S   | 5,725.03           | -                      | 811                  |
| MVEAU                       | 02/18/2026          | B   | -                  | In-Kind                | 14,972               |
| MVEAU                       | 02/23/2026          | B   | 21,664.25          | -                      | 2,992                |
| MVEAU                       | 02/26/2026          | B   | 20,002.74          | -                      | 2,774                |
| MVEAU                       | 03/03/2026          | B   | 26,327.83          | -                      | 3,238                |
| MVEAU                       | 03/06/2026          | B   | 15,574.78          | -                      | 2,314                |
| MVEAU                       | 03/06/2026          | B   | -                  | In-Kind                | 45,192               |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| MVEAU                       | 03/12/2026          | S   | -                  | In-Kind                | 15,077               |
| MVEAU                       | 03/18/2026          | B   | -                  | In-Kind                | 15,088               |
| MVEAU                       | 03/18/2026          | S   | -                  | In-Kind                | 15,088               |
| MVEAU                       | 03/20/2026          | B   | 58,470.76          | -                      | 10,385               |
| UCTGDX                      | 02/12/2025          | B   | 606,121.46         | -                      | 191,801              |
| UCTGDX                      | 02/18/2025          | S   | 476,533.46         | -                      | 149,391              |
| UCTGDX                      | 02/19/2025          | S   | 214,342.96         | -                      | 65,355               |
| UCTGDX                      | 02/25/2025          | B   | 182,670.48         | -                      | 56,901               |
| UCTGDX                      | 02/26/2025          | S   | 293,969.94         | -                      | 92,448               |
| UCTGDX                      | 02/28/2025          | B   | 293,999.34         | -                      | 92,448               |
| UCTGDX                      | 03/05/2025          | B   | 90,530.22          | -                      | 28,557               |
| UCTGDX                      | 03/06/2025          | B   | 69,640.34          | -                      | 21,361               |
| UCTGDX                      | 03/10/2025          | B   | 23,476.38          | -                      | 7,359                |
| UCTGDX                      | 03/12/2025          | B   | 21,739.33          | -                      | 7,104                |
| UCTGDX                      | 03/13/2025          | S   | 36,596.69          | -                      | 11,366               |
| UCTGDX                      | 03/14/2025          | B   | 25,215.66          | -                      | 7,416                |
| UCTGDX                      | 03/18/2025          | B   | 24,887.74          | -                      | 7,050                |
| UCTGDX                      | 03/21/2025          | S   | 26,446.58          | -                      | 7,246                |
| UCTGDX                      | 03/21/2025          | S   | 204,306.57         | -                      | 55,980               |
| UCTGDX                      | 03/24/2025          | B   | 75,767.15          | -                      | 21,104               |
| UCTGDX                      | 03/26/2025          | B   | 27,143.72          | -                      | 7,316                |
| UCTGDX                      | 03/28/2025          | B   | 54,121.27          | -                      | 14,548               |
| UCTGDX                      | 04/02/2025          | B   | 160,740.75         | -                      | 43,559               |
| UCTGDX                      | 04/03/2025          | B   | 27,385.07          | -                      | 7,401                |
| UCTGDX                      | 04/04/2025          | S   | 60,269.30          | -                      | 16,883               |
| UCTGDX                      | 04/07/2025          | S   | 43,875.77          | -                      | 12,944               |
| UCTGDX                      | 04/08/2025          | S   | 127,228.09         | -                      | 35,245               |
| UCTGDX                      | 04/09/2025          | S   | 24,444.64          | -                      | 6,753                |
| UCTGDX                      | 04/11/2025          | B   | 85,893.03          | -                      | 21,526               |
| UCTGDX                      | 04/14/2025          | B   | 200,911.03         | -                      | 49,483               |
| UCTGDX                      | 04/15/2025          | B   | 57,383.27          | -                      | 14,168               |
| UCTGDX                      | 04/16/2025          | S   | 31,623.98          | -                      | 7,204                |
| UCTGDX                      | 04/17/2025          | B   | 1,235,456.77       | -                      | 282,376              |
| UCTGDX                      | 04/22/2025          | B   | 96,614.27          | -                      | 21,808               |
| UCTGDX                      | 04/23/2025          | B   | 82,798.39          | -                      | 21,175               |
| UCTGDX                      | 04/24/2025          | S   | 26,380.66          | -                      | 6,782                |
| UCTGDX                      | 04/28/2025          | B   | 54,347.72          | -                      | 14,492               |
| UCTGDX                      | 04/28/2025          | S   | 132,942.95         | -                      | 35,455               |
| UCTGDX                      | 05/02/2025          | S   | 55,278.03          | -                      | 14,211               |
| UCTGDX                      | 05/05/2025          | B   | 83,837.31          | -                      | 21,386               |
| UCTGDX                      | 05/07/2025          | B   | 202,805.76         | -                      | 49,342               |
| UCTGDX                      | 05/09/2025          | B   | 31,411.01          | -                      | 7,204                |
| UCTGDX                      | 05/12/2025          | B   | 28,335.76          | -                      | 6,894                |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDX                      | 05/13/2025          | B   | 26,462.02          | -                      | 7,210                |
| UCTGDX                      | 05/15/2025          | B   | 51,366.90          | -                      | 13,957               |
| UCTGDX                      | 05/20/2025          | B   | 27,367.52          | -                      | 7,035                |
| UCTGDX                      | 05/21/2025          | B   | 115,616.48         | -                      | 27,858               |
| UCTGDX                      | 05/23/2025          | S   | 62,097.95          | -                      | 14,309               |
| UCTGDX                      | 05/27/2025          | B   | 249,075.03         | -                      | 56,349               |
| UCTGDX                      | 05/28/2025          | B   | 31,831.99          | -                      | 7,105                |
| UCTGDX                      | 05/30/2025          | S   | 34,067.26          | -                      | 7,218                |
| UCTGDX                      | 06/05/2025          | S   | 33,335.69          | -                      | 7,063                |
| UCTGDX                      | 06/13/2025          | S   | 136,467.33         | -                      | 28,139               |
| UCTGDX                      | 06/17/2025          | B   | 33,644.36          | -                      | 7,204                |
| UCTGDX                      | 06/20/2025          | S   | 1,841,543.10       | -                      | 399,507              |
| UCTGDX                      | 06/23/2025          | B   | 86,867.70          | -                      | 19,607               |
| UCTGDX                      | 06/24/2025          | S   | 3,830,079.09       | -                      | 847,405              |
| UCTGDX                      | 06/25/2025          | S   | 85,224.74          | -                      | 19,639               |
| UCTGDX                      | 07/10/2025          | B   | 53,857.91          | -                      | 13,071               |
| UCTGDX                      | 07/29/2025          | S   | 75,659.78          | -                      | 19,964               |
| UCTGDX                      | 08/04/2025          | B   | 45,847.97          | -                      | 12,193               |
| UCTGDX                      | 08/06/2025          | S   | 129,594.17         | -                      | 32,645               |
| UCTGDX                      | 08/11/2025          | S   | 79,007.50          | -                      | 19,509               |
| UCTGDX                      | 08/22/2025          | B   | 50,718.86          | -                      | 12,616               |
| UCTGDX                      | 08/26/2025          | B   | 27,899.26          | -                      | 6,503                |
| UCTGDX                      | 08/27/2025          | B   | 28,702.84          | -                      | 6,308                |
| UCTGDX                      | 08/29/2025          | B   | 30,150.86          | -                      | 6,685                |
| UCTGDX                      | 09/02/2025          | B   | 98,567.53          | -                      | 19,326               |
| UCTGDX                      | 09/03/2025          | B   | 198,221.35         | -                      | 39,018               |
| UCTGDX                      | 09/05/2025          | B   | 104,921.89         | -                      | 19,574               |
| UCTGDX                      | 09/08/2025          | B   | 38,183.06          | -                      | 7,245                |
| UCTGDX                      | 09/09/2025          | B   | 172,012.95         | -                      | 32,515               |
| UCTGDX                      | 09/10/2025          | B   | 73,186.26          | -                      | 13,428               |
| UCTGDX                      | 09/11/2025          | B   | 260,294.59         | -                      | 46,562               |
| UCTGDX                      | 09/12/2025          | B   | 152,823.97         | -                      | 26,857               |
| UCTGDX                      | 09/15/2025          | B   | 185,884.34         | -                      | 33,491               |
| UCTGDX                      | 09/18/2025          | B   | 141,315.67         | -                      | 26,662               |
| UCTGDX                      | 09/19/2025          | B   | 5,255,994.90       | -                      | 1,040,687            |
| UCTGDX                      | 09/23/2025          | B   | 193,531.68         | -                      | 33,656               |
| UCTGDX                      | 09/24/2025          | B   | 47,653.92          | -                      | 8,419                |
| UCTGDX                      | 09/25/2025          | B   | 139,036.68         | -                      | 25,141               |
| UCTGDX                      | 09/29/2025          | B   | 98,688.58          | -                      | 16,869               |
| UCTGDX                      | 09/30/2025          | B   | 921,972.46         | -                      | 156,524              |
| UCTGDX                      | 09/30/2025          | B   | 3,095,596.69       | -                      | 525,533              |
| UCTGDX                      | 09/30/2025          | B   | 1,070,411.43       | -                      | 181,666              |
| UCTGDX                      | 10/01/2025          | B   | 299,153.81         | -                      | 50,445               |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDX                      | 10/03/2025          | B   | 826,651.11         | -                      | 134,627              |
| UCTGDX                      | 10/07/2025          | B   | 103,384.35         | -                      | 16,837               |
| UCTGDX                      | 10/08/2025          | B   | 52,040.38          | -                      | 8,434                |
| UCTGDX                      | 10/09/2025          | B   | 208,181.61         | -                      | 33,576               |
| UCTGDX                      | 10/10/2025          | B   | 48,013.35          | -                      | 8,207                |
| UCTGDX                      | 10/13/2025          | B   | 102,302.82         | -                      | 16,853               |
| UCTGDX                      | 10/14/2025          | S   | 254,304.17         | -                      | 39,739               |
| UCTGDX                      | 10/17/2025          | B   | 278,590.60         | -                      | 40,907               |
| UCTGDX                      | 10/20/2025          | S   | 102,296.35         | -                      | 15,571               |
| UCTGDX                      | 10/22/2025          | S   | 485,233.57         | -                      | 81,831               |
| UCTGDX                      | 10/23/2025          | B   | 148,430.52         | -                      | 24,655               |
| UCTGDX                      | 10/24/2025          | B   | 242,904.68         | -                      | 40,891               |
| UCTGDX                      | 10/27/2025          | B   | 342,043.62         | -                      | 57,387               |
| UCTGDX                      | 10/27/2025          | S   | 43,789.70          | -                      | 7,348                |
| UCTGDX                      | 10/29/2025          | S   | 322,089.10         | -                      | 56,609               |
| UCTGDX                      | 10/31/2025          | B   | 143,279.88         | -                      | 24,533               |
| UCTGDX                      | 11/06/2025          | B   | 47,977.32          | -                      | 8,159                |
| UCTGDX                      | 11/11/2025          | B   | 50,284.51          | -                      | 8,110                |
| UCTGDX                      | 11/14/2025          | B   | 205,083.12         | -                      | 32,603               |
| UCTGDX                      | 11/19/2025          | B   | 309,006.45         | -                      | 48,660               |
| UCTGDX                      | 11/20/2025          | B   | 38,539.33          | -                      | 5,839                |
| UCTGDX                      | 11/24/2025          | B   | 408,570.43         | -                      | 65,368               |
| UCTGDX                      | 11/24/2025          | B   | 204,285.21         | -                      | 32,684               |
| UCTGDX                      | 11/26/2025          | B   | 108,454.26         | -                      | 16,382               |
| UCTGDX                      | 11/27/2025          | B   | 87,916.80          | -                      | 12,976               |
| UCTGDX                      | 12/01/2025          | B   | 695,389.32         | -                      | 106,161              |
| UCTGDX                      | 12/02/2025          | B   | 106,986.50         | -                      | 16,333               |
| UCTGDX                      | 12/05/2025          | B   | 52,322.62          | -                      | 8,175                |
| UCTGDX                      | 12/08/2025          | S   | 3,534,506.09       | -                      | 572,409              |
| UCTGDX                      | 12/08/2025          | S   | 368,404.62         | -                      | 59,712               |
| UCTGDX                      | 12/09/2025          | S   | 482,083.41         | -                      | 79,294               |
| UCTGDX                      | 12/10/2025          | B   | 885,523.10         | -                      | 139,639              |
| UCTGDX                      | 12/12/2025          | S   | 169,214.04         | -                      | 24,525               |
| UCTGDX                      | 12/15/2025          | B   | 109,102.16         | -                      | 16,707               |
| UCTGDX                      | 12/17/2025          | B   | 173,031.57         | -                      | 25,222               |
| UCTGDX                      | 12/18/2025          | S   | 2,924,748.16       | -                      | 425,130              |
| UCTGDX                      | 12/19/2025          | S   | 5,872,662.41       | -                      | 840,194              |
| UCTGDX                      | 12/19/2025          | B   | 97,305.67          | -                      | 13,920               |
| UCTGDX                      | 01/09/2026          | B   | 50,996.10          | -                      | 6,995                |
| UCTGDX                      | 01/12/2026          | B   | 52,325.22          | -                      | 6,995                |
| UCTGDX                      | 01/13/2026          | S   | 211,132.74         | -                      | 27,966               |
| UCTGDX                      | 01/15/2026          | B   | 306,979.55         | -                      | 41,935               |
| UCTGDX                      | 01/20/2026          | S   | 53,192.56          | -                      | 6,981                |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDX                      | 01/23/2026          | B   | 438,767.14         | -                      | 55,820               |
| UCTGDX                      | 01/27/2026          | B   | 110,280.09         | -                      | 13,906               |
| UCTGDX                      | 01/27/2026          | B   | 54,918.00          | -                      | 6,925                |
| UCTGDX                      | 01/27/2026          | B   | 55,299.26          | -                      | 6,981                |
| UCTGDX                      | 01/28/2026          | S   | 57,151.04          | -                      | 7,030                |
| UCTGDX                      | 02/02/2026          | B   | 195,187.40         | -                      | 27,952               |
| UCTGDX                      | 02/03/2026          | B   | 347,271.26         | -                      | 48,909               |
| UCTGDX                      | 02/04/2026          | B   | 152,184.39         | -                      | 20,915               |
| UCTGDX                      | 02/05/2026          | B   | 190,308.51         | -                      | 27,700               |
| UCTGDX                      | 02/06/2026          | B   | 371,519.45         | -                      | 55,862               |
| UCTGDX                      | 02/09/2026          | B   | 287,881.79         | -                      | 41,900               |
| UCTGDX                      | 02/10/2026          | B   | 98,482.73          | -                      | 13,948               |
| UCTGDX                      | 02/12/2026          | B   | 251,341.13         | -                      | 34,905               |
| UCTGDX                      | 02/13/2026          | B   | 335,942.24         | -                      | 48,895               |
| UCTGDX                      | 02/18/2026          | B   | 194,263.31         | -                      | 27,910               |
| UCTGDX                      | 02/24/2026          | B   | 248,808.44         | -                      | 34,555               |
| UCTGDX                      | 02/25/2026          | S   | 52,419.77          | -                      | 7,191                |
| UCTGDX                      | 02/27/2026          | B   | 303,865.37         | -                      | 40,893               |
| UCTGDX                      | 03/04/2026          | S   | 106,211.62         | -                      | 14,032               |
| UCTGDX                      | 03/05/2026          | B   | 304,196.21         | -                      | 41,956               |
| UCTGDX                      | 03/12/2026          | S   | 233,017.59         | -                      | 34,870               |
| UCTGDX                      | 03/13/2026          | S   | 43,932.70          | -                      | 6,995                |
| UCTGDX                      | 03/13/2026          | S   | 131,352.96         | -                      | 20,985               |
| UCTGDX                      | 03/17/2026          | S   | 87,130.01          | -                      | 14,032               |
| UCTGDX                      | 03/18/2026          | B   | 44,027.35          | -                      | 7,135                |
| UCTGDX                      | 03/20/2026          | S   | 3,674,095.04       | -                      | 652,625              |
| UCTGDXJ                     | 02/28/2025          | S   | 65,953.08          | -                      | 20,741               |
| UCTGDXJ                     | 03/05/2025          | B   | 57,414.44          | -                      | 18,110               |
| UCTGDXJ                     | 03/07/2025          | B   | 33,027.60          | -                      | 10,385               |
| UCTGDXJ                     | 03/11/2025          | S   | 65,150.06          | -                      | 21,293               |
| UCTGDXJ                     | 03/12/2025          | B   | 65,040.68          | -                      | 21,253               |
| UCTGDXJ                     | 03/19/2025          | S   | 73,603.72          | -                      | 21,092               |
| UCTGDXJ                     | 03/21/2025          | B   | 1,252,933.03       | -                      | 343,235              |
| UCTGDXJ                     | 03/21/2025          | S   | 86,434.31          | -                      | 23,683               |
| UCTGDXJ                     | 03/26/2025          | B   | 46,524.34          | -                      | 12,539               |
| UCTGDXJ                     | 03/31/2025          | S   | 29,773.48          | -                      | 8,026                |
| UCTGDXJ                     | 04/04/2025          | S   | 244,984.60         | -                      | 68,630               |
| UCTGDXJ                     | 04/07/2025          | S   | 158,503.94         | -                      | 46,761               |
| UCTGDXJ                     | 04/08/2025          | S   | 83,978.25          | -                      | 23,265               |
| UCTGDXJ                     | 04/15/2025          | B   | 97,999.55          | -                      | 24,195               |
| UCTGDXJ                     | 04/23/2025          | B   | 212,604.05         | -                      | 54,369               |
| UCTGDXJ                     | 04/24/2025          | S   | 237,079.57         | -                      | 60,952               |
| UCTGDXJ                     | 04/28/2025          | S   | 46,236.63          | -                      | 12,331               |



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                     | 04/29/2025          | S   | 92,840.75          | -                      | 23,566               |
| UCTGDXJ                     | 04/30/2025          | S   | 47,325.09          | -                      | 12,261               |
| UCTGDXJ                     | 05/09/2025          | B   | 515,734.93         | -                      | 118,276              |
| UCTGDXJ                     | 05/13/2025          | S   | 88,144.58          | -                      | 24,020               |
| UCTGDXJ                     | 06/04/2025          | B   | 119,366.34         | -                      | 24,660               |
| UCTGDXJ                     | 06/06/2025          | B   | 488,785.11         | -                      | 107,179              |
| UCTGDXJ                     | 06/10/2025          | B   | 56,278.13          | -                      | 12,505               |
| UCTGDXJ                     | 06/20/2025          | B   | 213,584.22         | -                      | 46,326               |
| UCTGDXJ                     | 06/23/2025          | S   | 45,601.41          | -                      | 10,078               |
| UCTGDXJ                     | 06/30/2025          | B   | 103,812.38         | -                      | 24,140               |
| UCTGDXJ                     | 06/30/2025          | S   | 24,762.46          | -                      | 5,759                |
| UCTGDXJ                     | 07/02/2025          | B   | 106,557.09         | -                      | 24,836               |
| UCTGDXJ                     | 07/14/2025          | B   | 98,378.96          | -                      | 23,876               |
| UCTGDXJ                     | 07/22/2025          | B   | 99,627.28          | -                      | 24,476               |
| UCTGDXJ                     | 07/31/2025          | S   | 17,617.99          | -                      | 4,775                |
| UCTGDXJ                     | 08/05/2025          | B   | 96,124.93          | -                      | 24,836               |
| UCTGDXJ                     | 08/06/2025          | B   | 94,749.55          | -                      | 23,864               |
| UCTGDXJ                     | 08/12/2025          | B   | 49,666.07          | -                      | 12,262               |
| UCTGDXJ                     | 08/20/2025          | B   | 260,752.56         | -                      | 59,391               |
| UCTGDXJ                     | 08/25/2025          | B   | 355,960.34         | -                      | 83,747               |
| UCTGDXJ                     | 08/27/2025          | B   | 55,579.26          | -                      | 12,214               |
| UCTGDXJ                     | 08/29/2025          | S   | 31,924.69          | -                      | 7,079                |
| UCTGDXJ                     | 09/02/2025          | B   | 62,784.14          | -                      | 12,310               |
| UCTGDXJ                     | 09/03/2025          | B   | 241,007.25         | -                      | 47,440               |
| UCTGDXJ                     | 09/05/2025          | B   | 65,084.37          | -                      | 12,142               |
| UCTGDXJ                     | 09/08/2025          | S   | 125,813.94         | -                      | 23,876               |
| UCTGDXJ                     | 09/09/2025          | S   | 630,517.55         | -                      | 119,261              |
| UCTGDXJ                     | 09/10/2025          | B   | 335,481.04         | -                      | 61,550               |
| UCTGDXJ                     | 09/15/2025          | B   | 69,526.25          | -                      | 12,526               |
| UCTGDXJ                     | 09/17/2025          | B   | 127,190.46         | -                      | 23,997               |
| UCTGDXJ                     | 09/19/2025          | B   | 85,095.96          | -                      | 16,849               |
| UCTGDXJ                     | 09/23/2025          | S   | 580,536.69         | -                      | 100,973              |
| UCTGDXJ                     | 09/24/2025          | B   | 136,678.85         | -                      | 24,147               |
| UCTGDXJ                     | 09/26/2025          | B   | 110,504.40         | -                      | 19,592               |
| UCTGDXJ                     | 09/29/2025          | B   | 141,828.64         | -                      | 24,243               |
| UCTGDXJ                     | 09/30/2025          | S   | 121,492.85         | -                      | 20,628               |
| UCTGDXJ                     | 10/01/2025          | B   | 143,768.18         | -                      | 24,243               |
| UCTGDXJ                     | 10/06/2025          | S   | 77,935.03          | -                      | 12,531               |
| UCTGDXJ                     | 10/09/2025          | B   | 78,450.24          | -                      | 12,652               |
| UCTGDXJ                     | 10/10/2025          | B   | 140,986.20         | -                      | 24,099               |
| UCTGDXJ                     | 10/17/2025          | B   | 335,620.39         | -                      | 49,281               |
| UCTGDXJ                     | 10/20/2025          | S   | 538,286.03         | -                      | 81,935               |
| UCTGDXJ                     | 10/22/2025          | S   | 143,611.49         | -                      | 24,219               |



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                     | 10/23/2025          | S   | 217,300.27         | -                      | 36,100               |
| UCTGDXJ                     | 10/27/2025          | S   | 216,856.75         | -                      | 36,389               |
| UCTGDXJ                     | 10/28/2025          | S   | 139,210.88         | -                      | 24,340               |
| UCTGDXJ                     | 10/29/2025          | S   | 71,157.71          | -                      | 12,507               |
| UCTGDXJ                     | 10/31/2025          | S   | 141,074.45         | -                      | 24,159               |
| UCTGDXJ                     | 11/05/2025          | S   | 275,568.46         | -                      | 48,606               |
| UCTGDXJ                     | 11/14/2025          | B   | 150,068.03         | -                      | 23,857               |
| UCTGDXJ                     | 11/17/2025          | B   | 78,655.23          | -                      | 12,194               |
| UCTGDXJ                     | 11/19/2025          | B   | 227,716.04         | -                      | 35,859               |
| UCTGDXJ                     | 11/21/2025          | S   | 150,162.78         | -                      | 24,340               |
| UCTGDXJ                     | 11/28/2025          | S   | 22,949.21          | -                      | 3,446                |
| UCTGDXJ                     | 12/03/2025          | S   | 630,731.72         | -                      | 95,720               |
| UCTGDXJ                     | 12/16/2025          | B   | 77,730.27          | -                      | 12,050               |
| UCTGDXJ                     | 12/19/2025          | S   | 50,099.31          | -                      | 7,168                |
| UCTGDXJ                     | 12/24/2025          | B   | 91,252.38          | -                      | 12,231               |
| UCTGDXJ                     | 12/30/2025          | S   | 87,708.83          | -                      | 12,183               |
| UCTGDXJ                     | 01/08/2026          | B   | 266,404.44         | -                      | 35,997               |
| UCTGDXJ                     | 01/16/2026          | B   | 261,753.07         | -                      | 35,853               |
| UCTGDXJ                     | 01/22/2026          | S   | 92,693.63          | -                      | 12,351               |
| UCTGDXJ                     | 01/23/2026          | B   | 93,126.73          | -                      | 11,847               |
| UCTGDXJ                     | 01/27/2026          | S   | 381,260.06         | -                      | 48,083               |
| UCTGDXJ                     | 01/28/2026          | B   | 95,808.48          | -                      | 11,990               |
| UCTGDXJ                     | 01/30/2026          | S   | 454,276.79         | -                      | 59,858               |
| UCTGDXJ                     | 02/04/2026          | S   | 262,760.91         | -                      | 35,949               |
| UCTGDXJ                     | 02/05/2026          | B   | 246,911.88         | -                      | 35,937               |
| UCTGDXJ                     | 02/11/2026          | B   | 171,909.27         | -                      | 23,742               |
| UCTGDXJ                     | 02/13/2026          | B   | 83,045.99          | -                      | 12,087               |
| UCTGDXJ                     | 02/27/2026          | S   | 16,218.88          | -                      | 2,183                |
| UCTGDXJ                     | 03/02/2026          | B   | 97,237.50          | -                      | 12,063               |
| UCTGDXJ                     | 03/03/2026          | B   | 195,666.36         | -                      | 24,066               |
| UCTGDXJ                     | 03/04/2026          | S   | 91,671.10          | -                      | 12,111               |
| UCTGDXJ                     | 03/04/2026          | S   | 634,423.67         | -                      | 83,816               |
| UCTGDXJ                     | 03/09/2026          | B   | 78,850.49          | -                      | 12,111               |
| UCTGDXJ                     | 03/10/2026          | S   | 486,619.55         | -                      | 71,886               |
| UCTGDXJ                     | 03/11/2026          | B   | 82,363.04          | -                      | 12,111               |
| UCTGDXJ                     | 03/19/2026          | S   | 67,386.07          | -                      | 12,231               |
| UCTGDXJ                     | 03/20/2026          | S   | 354,328.02         | -                      | 62,942               |
| MVSAU                       | 02/25/2025          | B   | 9,566.76           | -                      | 2,980                |
| MVSAU                       | 02/28/2025          | B   | 8,570.10           | -                      | 2,695                |
| MVSAU                       | 03/06/2025          | B   | 13,911.81          | -                      | 4,267                |
| MVSAU                       | 03/11/2025          | B   | -                  | In-Kind                | 17,782               |
| MVSAU                       | 03/13/2025          | B   | 6,991.32           | -                      | 2,171                |
| MVSAU                       | 03/17/2025          | S   | -                  | In-Kind                | 17,807               |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| MVSAU                       | 03/21/2025          | S   | 1,764,545.05       | -                      | 483,437              |
| MVSAU                       | 03/24/2025          | B   | -                  | In-Kind                | 11,096               |
| MVSAU                       | 03/25/2025          | S   | 156,624.28         | -                      | 43,391               |
| MVSAU                       | 03/28/2025          | B   | 3,482.27           | -                      | 936                  |
| MVSAU                       | 04/09/2025          | S   | -                  | In-Kind                | 21,118               |
| MVSAU                       | 04/11/2025          | S   | -                  | In-Kind                | 10,559               |
| MVSAU                       | 05/02/2025          | B   | -                  | In-Kind                | 10,556               |
| MVSAU                       | 05/13/2025          | B   | -                  | In-Kind                | 10,555               |
| MVSAU                       | 05/15/2025          | B   | -                  | In-Kind                | 10,554               |
| MVSAU                       | 06/10/2025          | S   | 2,573.74           | -                      | 572                  |
| MVSAU                       | 06/30/2025          | S   | 46,777.13          | -                      | 10,879               |
| MVSAU                       | 07/09/2025          | S   | -                  | In-Kind                | 10,403               |
| MVSAU                       | 07/09/2025          | B   | -                  | In-Kind                | 10,403               |
| MVSAU                       | 08/25/2025          | B   | 5,525.61           | -                      | 1,300                |
| MVSAU                       | 08/25/2025          | B   | -                  | In-Kind                | 10,408               |
| MVSAU                       | 08/27/2025          | B   | 60,998.85          | -                      | 13,405               |
| MVSAU                       | 08/27/2025          | S   | -                  | In-Kind                | 10,422               |
| MVSAU                       | 08/29/2025          | B   | 6,576.31           | -                      | 1,458                |
| MVSAU                       | 09/03/2025          | B   | -                  | In-Kind                | 10,621               |
| MVSAU                       | 09/08/2025          | B   | 7,115.28           | -                      | 1,350                |
| MVSAU                       | 09/10/2025          | B   | -                  | In-Kind                | 21,276               |
| MVSAU                       | 09/11/2025          | S   | -                  | In-Kind                | 10,639               |
| MVSAU                       | 09/15/2025          | B   | 7,909.62           | -                      | 1,425                |
| MVSAU                       | 09/19/2025          | S   | 951,741.35         | -                      | 188,474              |
| MVSAU                       | 09/22/2025          | S   | 30,756.86          | -                      | 5,475                |
| MVSAU                       | 09/26/2025          | B   | -                  | In-Kind                | 8,088                |
| MVSAU                       | 09/26/2025          | B   | 60,241.82          | -                      | 10,680               |
| MVSAU                       | 09/29/2025          | B   | -                  | In-Kind                | 8,228                |
| MVSAU                       | 10/14/2025          | S   | -                  | In-Kind                | 24,705               |
| MVSAU                       | 10/14/2025          | B   | -                  | In-Kind                | 24,705               |
| MVSAU                       | 10/17/2025          | S   | 4,936.71           | -                      | 725                  |
| MVSAU                       | 10/28/2025          | S   | 2,791.05           | -                      | 488                  |
| MVSAU                       | 10/29/2025          | S   | -                  | In-Kind                | 8,214                |
| MVSAU                       | 11/14/2025          | B   | -                  | In-Kind                | 8,215                |
| MVSAU                       | 11/26/2025          | B   | -                  | In-Kind                | 8,216                |
| MVSAU                       | 12/02/2025          | B   | 75,516.71          | -                      | 11,528               |
| MVSAU                       | 12/23/2025          | B   | -                  | In-Kind                | 8,405                |
| MVSAU                       | 12/31/2025          | S   | 63,242.05          | -                      | 8,724                |
| MVSAU                       | 02/10/2026          | S   | 2,950.75           | -                      | 418                  |
| MVSAU                       | 02/23/2026          | B   | 7,248.03           | -                      | 1,001                |
| MVSAU                       | 02/25/2026          | B   | 8,369.84           | -                      | 1,148                |
| MVSAU                       | 03/02/2026          | B   | 18,193.24          | -                      | 2,257                |
| MVSAU                       | 03/05/2026          | B   | 5,249.52           | -                      | 724                  |



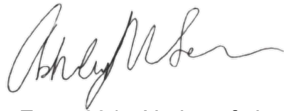
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| MVSAU                       | 03/10/2026          | B   | -                  | In-Kind                | 8,334                |
| MVSAU                       | 03/12/2026          | B   | 15,432.76          | -                      | 2,317                |
| MVSAU                       | 03/20/2026          | S   | 3,778,563.72       | -                      | 671,185              |
| UCTGDIG                     | 02/18/2025          | S   | 83,002.03          | -                      | 26,024               |
| UCTGDIG                     | 02/19/2025          | S   | 120,217.20         | -                      | 36,658               |
| UCTGDIG                     | 03/07/2025          | S   | 99,955.34          | -                      | 31,438               |
| UCTGDIG                     | 03/11/2025          | S   | 23,245.81          | -                      | 7,598                |
| UCTGDIG                     | 03/14/2025          | S   | 657,504.29         | -                      | 194,021              |
| UCTGDIG                     | 03/17/2025          | S   | 345,806.26         | -                      | 99,964               |
| UCTGDIG                     | 03/24/2025          | S   | 39,999.96          | -                      | 11,144               |
| UCTGDIG                     | 03/28/2025          | S   | 26,042.88          | -                      | 7,002                |
| UCTGDIG                     | 04/08/2025          | S   | 44,971.60          | -                      | 12,460               |
| UCTGDIG                     | 05/09/2025          | S   | 16,202.88          | -                      | 3,717                |
| UCTGDIG                     | 05/28/2025          | S   | 24,281.83          | -                      | 5,421                |
| UCTGDIG                     | 07/16/2025          | S   | 20,592.78          | -                      | 5,073                |
| UCTGDIG                     | 07/21/2025          | B   | 22,128.66          | -                      | 5,717                |
| UCTGDIG                     | 07/22/2025          | B   | 27,180.15          | -                      | 6,677                |
| UCTGDIG                     | 08/08/2025          | S   | 23,404.36          | -                      | 5,823                |
| UCTGDIG                     | 08/29/2025          | B   | 22,928.34          | -                      | 5,083                |
| UCTGDIG                     | 09/02/2025          | S   | 30,217.31          | -                      | 5,926                |
| UCTGDIG                     | 09/15/2025          | B   | 16,467.67          | -                      | 2,967                |
| UCTGDIG                     | 09/17/2025          | B   | 39,412.40          | -                      | 7,435                |
| UCTGDIG                     | 09/19/2025          | S   | 202,787.76         | -                      | 40,158               |
| UCTGDIG                     | 09/24/2025          | B   | 21,557.05          | -                      | 3,808                |
| UCTGDIG                     | 09/26/2025          | B   | 18,003.78          | -                      | 3,192                |
| UCTGDIG                     | 10/02/2025          | B   | 21,573.59          | -                      | 3,513                |
| UCTGDIG                     | 10/03/2025          | B   | 31,147.53          | -                      | 5,072                |
| UCTGDIG                     | 10/15/2025          | B   | 33,903.43          | -                      | 5,215                |
| UCTGDIG                     | 10/17/2025          | B   | 21,857.11          | -                      | 3,209                |
| UCTGDIG                     | 10/21/2025          | B   | 78,943.82          | -                      | 11,941               |
| UCTGDIG                     | 10/23/2025          | B   | 31,917.60          | -                      | 5,301                |
| UCTGDIG                     | 11/07/2025          | B   | 39,150.01          | -                      | 6,657                |
| UCTGDIG                     | 12/05/2025          | B   | 26,958.15          | -                      | 4,212                |
| UCTGDIG                     | 12/09/2025          | B   | 20,657.37          | -                      | 3,397                |
| UCTGDIG                     | 12/12/2025          | B   | 24,388.87          | -                      | 3,534                |
| UCTGDIG                     | 12/15/2025          | B   | 77,988.38          | -                      | 11,941               |
| UCTGDIG                     | 12/17/2025          | B   | 25,825.56          | -                      | 3,764                |
| UCTGDIG                     | 12/19/2025          | B   | 33,013.38          | -                      | 4,722                |
| UCTGDIG                     | 12/23/2025          | B   | 77,146.33          | -                      | 10,494               |
| UCTGDIG                     | 12/30/2025          | B   | 38,411.52          | -                      | 5,334                |
| UCTGDIG                     | 01/02/2026          | B   | 25,598.28          | -                      | 3,506                |
| UCTGDIG                     | 01/06/2026          | B   | 38,498.82          | -                      | 5,146                |
| UCTGDIG                     | 01/07/2026          | B   | 26,137.18          | -                      | 3,489                |



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

| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| UCTGDIG                     | 01/08/2026          | B   | 50,972.72          | -                      | 6,887                |
| UCTGDIG                     | 01/12/2026          | B   | 77,857.98          | -                      | 10,407               |
| UCTGDIG                     | 01/13/2026          | B   | 91,846.72          | -                      | 12,163               |
| UCTGDIG                     | 01/14/2026          | B   | 65,888.51          | -                      | 8,737                |
| UCTGDIG                     | 01/15/2026          | B   | 88,697.32          | -                      | 12,115               |
| UCTGDIG                     | 01/16/2026          | B   | 76,291.05          | -                      | 10,449               |
| UCTGDIG                     | 01/20/2026          | B   | 79,368.57          | -                      | 10,414               |
| UCTGDIG                     | 01/21/2026          | B   | 232,212.23         | -                      | 29,576               |
| UCTGDIG                     | 01/22/2026          | B   | 78,134.79          | -                      | 10,472               |
| UCTGDIG                     | 01/23/2026          | B   | 68,582.64          | -                      | 8,724                |
| UCTGDIG                     | 01/27/2026          | B   | 164,005.24         | -                      | 20,678               |
| UCTGDIG                     | 01/27/2026          | B   | 14,950.67          | -                      | 1,885                |
| UCTGDIG                     | 01/28/2026          | B   | 56,651.62          | -                      | 6,967                |
| UCTGDIG                     | 01/29/2026          | B   | 130,970.76         | -                      | 15,552               |
| UCTGDIG                     | 01/29/2026          | B   | 112,867.46         | -                      | 13,816               |
| UCTGDIG                     | 01/30/2026          | B   | 71,653.15          | -                      | 8,799                |
| UCTGDIG                     | 01/30/2026          | B   | 172,213.59         | -                      | 22,685               |
| UCTGDIG                     | 02/03/2026          | B   | 25,060.28          | -                      | 3,529                |
| UCTGDIG                     | 02/04/2026          | B   | 37,185.17          | -                      | 5,086                |
| UCTGDIG                     | 02/05/2026          | B   | 107,211.37         | -                      | 15,603               |
| UCTGDIG                     | 02/13/2026          | B   | 131,184.99         | -                      | 19,092               |
| UCTGDIG                     | 02/17/2026          | B   | 25,895.40          | -                      | 3,611                |
| UCTGDIG                     | 02/18/2026          | B   | 23,918.75          | -                      | 3,436                |
| UCTGDIG                     | 02/20/2026          | B   | 47,157.06          | -                      | 6,863                |
| UCTGDIG                     | 02/24/2026          | B   | 50,495.24          | -                      | 7,012                |
| UCTGDIG                     | 02/27/2026          | B   | 100,865.04         | -                      | 13,573               |
| UCTGDIG                     | 03/03/2026          | B   | 56,765.46          | -                      | 6,981                |
| UCTGDIG                     | 03/05/2026          | B   | 25,800.01          | -                      | 3,558                |
| UCTGDIG                     | 03/11/2026          | B   | 70,882.54          | -                      | 10,509               |
| UCTGDIG                     | 03/20/2026          | B   | 15,472.01          | -                      | 2,748                |
| UCTGDIG                     | 03/20/2026          | S   | 117,984.15         | -                      | 20,960               |
| GDXAU                       | 02/18/2025          | B   | 6,112.71           | -                      | 1,916                |
| GDXAU                       | 02/24/2025          | B   | 12,260.55          | -                      | 3,831                |
| GDXAU                       | 03/03/2025          | B   | 8,569.29           | -                      | 2,686                |
| GDXAU                       | 03/12/2025          | B   | 11,748.63          | -                      | 3,839                |
| GDXAU                       | 03/13/2025          | B   | 6,292.51           | -                      | 1,954                |
| GDXAU                       | 03/18/2025          | B   | 27,173.13          | -                      | 7,697                |
| GDXAU                       | 03/18/2025          | B   | 27,173.40          | -                      | 7,697                |
| GDXAU                       | 03/19/2025          | B   | 26,862.00          | -                      | 7,696                |
| GDXAU                       | 03/20/2025          | B   | 13,857.93          | -                      | 3,849                |
| GDXAU                       | 03/21/2025          | S   | 54,290.10          | -                      | 14,874               |
| GDXAU                       | 03/24/2025          | B   | 27,315.72          | -                      | 7,608                |
| GDXAU                       | 03/24/2025          | B   | 13,661.32          | -                      | 3,805                |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXAU                       | 03/26/2025          | B   | 14,110.54          | -                      | 3,803                |
| GDXAU                       | 03/27/2025          | B   | 14,148.71          | -                      | 3,803                |
| GDXAU                       | 04/01/2025          | B   | 28,469.10          | -                      | 7,591                |
| GDXAU                       | 04/04/2025          | S   | 27,275.37          | -                      | 7,641                |
| GDXAU                       | 04/15/2025          | B   | 30,750.98          | -                      | 7,592                |
| GDXAU                       | 04/17/2025          | B   | 33,285.25          | -                      | 7,616                |
| GDXAU                       | 05/06/2025          | S   | 31,033.15          | -                      | 7,607                |
| GDXAU                       | 05/06/2025          | S   | 217,240.18         | -                      | 53,251               |
| GDXAU                       | 05/12/2025          | S   | 31,261.33          | -                      | 7,607                |
| GDXAU                       | 05/13/2025          | B   | 13,958.55          | -                      | 3,803                |
| GDXAU                       | 05/19/2025          | S   | 29,964.34          | -                      | 7,606                |
| GDXAU                       | 05/27/2025          | B   | 33,639.90          | -                      | 7,610                |
| GDXAU                       | 05/28/2025          | B   | 10,484.36          | -                      | 2,340                |
| GDXAU                       | 06/02/2025          | B   | 36,270.43          | -                      | 7,619                |
| GDXAU                       | 06/04/2025          | B   | 36,884.86          | -                      | 7,620                |
| GDXAU                       | 06/13/2025          | S   | 36,952.93          | -                      | 7,620                |
| GDXAU                       | 06/16/2025          | B   | 72,855.21          | -                      | 15,240               |
| GDXAU                       | 06/18/2025          | B   | 17,256.67          | -                      | 3,809                |
| GDXAU                       | 06/20/2025          | S   | 460,824.82         | -                      | 99,962               |
| GDXAU                       | 06/23/2025          | B   | 15,559.88          | -                      | 3,512                |
| GDXAU                       | 06/27/2025          | B   | 15,239.41          | -                      | 3,511                |
| GDXAU                       | 06/30/2025          | S   | 41,402.22          | -                      | 9,629                |
| GDXAU                       | 07/08/2025          | B   | 14,908.73          | -                      | 3,483                |
| GDXAU                       | 07/17/2025          | B   | 13,755.42          | -                      | 3,482                |
| GDXAU                       | 07/24/2025          | B   | 14,246.89          | -                      | 3,483                |
| GDXAU                       | 08/01/2025          | B   | 12,606.23          | -                      | 3,482                |
| GDXAU                       | 08/08/2025          | S   | 27,992.20          | -                      | 6,964                |
| GDXAU                       | 08/14/2025          | B   | 14,695.66          | -                      | 3,482                |
| GDXAU                       | 08/19/2025          | B   | 15,461.61          | -                      | 3,554                |
| GDXAU                       | 08/20/2025          | B   | 45,854.20          | -                      | 10,444               |
| GDXAU                       | 08/21/2025          | B   | 14,795.73          | -                      | 3,481                |
| GDXAU                       | 08/27/2025          | B   | 15,853.79          | -                      | 3,484                |
| GDXAU                       | 08/29/2025          | B   | 15,714.57          | -                      | 3,484                |
| GDXAU                       | 09/02/2025          | B   | 53,326.36          | -                      | 10,455               |
| GDXAU                       | 09/03/2025          | B   | 50,917.36          | -                      | 10,022               |
| GDXAU                       | 09/08/2025          | B   | 31,602.40          | -                      | 5,996                |
| GDXAU                       | 09/09/2025          | B   | 28,950.06          | -                      | 5,472                |
| GDXAU                       | 09/10/2025          | B   | 19,033.49          | -                      | 3,492                |
| GDXAU                       | 09/15/2025          | B   | 19,399.38          | -                      | 3,495                |
| GDXAU                       | 09/17/2025          | B   | 18,525.35          | -                      | 3,495                |
| GDXAU                       | 09/19/2025          | S   | 320,079.10         | -                      | 63,382               |
| GDXAU                       | 09/22/2025          | B   | 38,517.74          | -                      | 6,698                |
| GDXAU                       | 09/22/2025          | B   | 58,038.84          | -                      | 10,888               |



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| Holder of relevant interest | Date of Acquisition | B/S | Consideration Cash | Consideration Non-Cash | Number of Securities |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXAU                       | 09/24/2025          | B   | 18,951.57          | -                      | 3,348                |
| GDXAU                       | 09/24/2025          | B   | 18,951.76          | -                      | 3,348                |
| GDXAU                       | 09/26/2025          | B   | 21,868.69          | -                      | 3,877                |
| GDXAU                       | 09/29/2025          | B   | 58,956.94          | -                      | 10,077               |
| GDXAU                       | 10/03/2025          | B   | 61,701.51          | -                      | 10,048               |
| GDXAU                       | 10/08/2025          | B   | 20,727.31          | -                      | 3,359                |
| GDXAU                       | 10/09/2025          | B   | 62,483.65          | -                      | 10,077               |
| GDXAU                       | 10/10/2025          | B   | 98,261.56          | -                      | 16,795               |
| GDXAU                       | 10/15/2025          | B   | 43,671.81          | -                      | 6,718                |
| GDXAU                       | 10/16/2025          | B   | 94,331.09          | -                      | 13,436               |
| GDXAU                       | 10/20/2025          | B   | 66,212.51          | -                      | 10,077               |
| GDXAU                       | 10/27/2025          | S   | 40,022.96          | -                      | 6,716                |
| GDXAU                       | 10/30/2025          | S   | 75,776.34          | -                      | 13,437               |
| GDXAU                       | 11/07/2025          | S   | 39,492.01          | -                      | 6,717                |
| GDXAU                       | 11/10/2025          | B   | 20,250.96          | -                      | 3,358                |
| GDXAU                       | 11/12/2025          | S   | 41,567.46          | -                      | 6,716                |
| GDXAU                       | 11/17/2025          | B   | 21,655.04          | -                      | 3,357                |
| GDXAU                       | 11/21/2025          | S   | 41,433.17          | -                      | 6,716                |
| GDXAU                       | 12/01/2025          | B   | 22,029.85          | -                      | 3,363                |
| GDXAU                       | 12/02/2025          | B   | 31,751.34          | -                      | 4,847                |
| GDXAU                       | 12/10/2025          | B   | 21,351.04          | -                      | 3,362                |
| GDXAU                       | 12/15/2025          | B   | 21,962.81          | -                      | 3,363                |
| GDXAU                       | 12/18/2025          | S   | 23,128.25          | -                      | 3,362                |
| GDXAU                       | 12/19/2025          | B   | 224,937.39         | -                      | 32,179               |
| GDXAU                       | 12/22/2025          | B   | 50,276.87          | -                      | 6,896                |
| GDXAU                       | 12/23/2025          | S   | 25,332.92          | -                      | 3,447                |
| GDXAU                       | 12/29/2025          | B   | 50,951.75          | -                      | 6,894                |
| GDXAU                       | 12/30/2025          | B   | 24,828.08          | -                      | 3,448                |
| GDXAU                       | 01/02/2026          | B   | 25,165.62          | -                      | 3,447                |
| GDXAU                       | 01/08/2026          | B   | 25,510.35          | -                      | 3,447                |
| GDXAU                       | 01/20/2026          | B   | 78,791.06          | -                      | 10,339               |
| GDXAU                       | 01/21/2026          | B   | 27,053.81          | -                      | 3,446                |
| GDXAU                       | 01/22/2026          | S   | 77,121.23          | -                      | 10,339               |
| GDXAU                       | 01/23/2026          | B   | 27,088.27          | -                      | 3,446                |
| GDXAU                       | 01/28/2026          | B   | 28,018.78          | -                      | 3,446                |
| GDXAU                       | 01/28/2026          | B   | 14,009.53          | -                      | 1,723                |
| GDXAU                       | 01/29/2026          | B   | 28,268.77          | -                      | 3,357                |
| GDXAU                       | 01/30/2026          | B   | 52,307.92          | -                      | 6,891                |
| GDXAU                       | 02/02/2026          | B   | 12,010.51          | -                      | 1,723                |
| GDXAU                       | 02/06/2026          | S   | 49,836.77          | -                      | 7,495                |
| GDXAU                       | 02/09/2026          | S   | 71,001.22          | -                      | 10,336               |
| GDXAU                       | 02/13/2026          | B   | 23,669.52          | -                      | 3,445                |
| GDXAU                       | 02/24/2026          | S   | 24,801.52          | -                      | 3,445                |



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 |
|-----------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| GDXAU                       | 03/03/2026          | B   | 28,026.91          | -                      | 3,447                |
| GDXAU                       | 03/03/2026          | B   | 28,026.91          | -                      | 3,447                |
| GDXAU                       | 03/04/2026          | B   | 36,468.34          | -                      | 4,817                |
| GDXAU                       | 03/06/2026          | S   | 69,628.35          | -                      | 10,347               |
| GDXAU                       | 03/09/2026          | S   | 22,457.25          | -                      | 3,450                |
| GDXAU                       | 03/12/2026          | B   | 22,779.48          | -                      | 3,420                |
| GDXAU                       | 03/17/2026          | S   | 42,931.22          | -                      | 6,914                |
| GDXAU                       | 03/20/2026          | S   | 832,227.97         | -                      | 147,830              |
| ESBGDX                      | 03/14/2025          | S   | 341,332.73         | -                      | 100,397              |
| ESBGDX                      | 03/21/2025          | S   | 12,367.38          | -                      | 3,389                |
| ESBGDX                      | 06/20/2025          | S   | 114,816.74         | -                      | 24,911               |
| ESBGDX                      | 09/11/2025          | S   | 234,649.21         | -                      | 41,985               |
| ESBGDX                      | 09/19/2025          | B   | 359,126.81         | -                      | 71,100               |
| ESBGDX                      | 10/02/2025          | B   | 6,393.02           | -                      | 1,041                |
| ESBGDX                      | 10/17/2025          | S   | 837,319.49         | -                      | 122,979              |
| ESBGDX                      | 10/21/2025          | S   | 44,826.66          | -                      | 6,783                |
| ESBGDX                      | 11/17/2025          | S   | 595,854.36         | -                      | 92,399               |
| ESBGDX                      | 11/27/2025          | B   | 11,706.43          | -                      | 1,728                |
| ESBGDX                      | 12/10/2025          | S   | 842,323.48         | -                      | 132,656              |
| ALFAAU                      | 09/10/2025          | B   | 826,485.30         | -                      | 151,632              |
| ALFAAU                      | 09/23/2025          | B   | 198,293.31         | -                      | 34,482               |
| ALFAAU                      | 09/26/2025          | B   | 26,759.11          | -                      | 4,744                |
| ALFAAU                      | 10/02/2025          | S   | 11,419.15          | -                      | 1,860                |
| ALFAAU                      | 10/03/2025          | S   | 346,225.32         | -                      | 56,404               |
| ALFAAU                      | 10/03/2025          | B   | 23,365.04          | -                      | 3,805                |
| ALFAAU                      | 10/06/2025          | B   | 47,071.92          | -                      | 7,567                |
| ALFAAU                      | 10/08/2025          | B   | 41,750.81          | -                      | 6,766                |
| ALFAAU                      | 10/09/2025          | S   | 20,681.13          | -                      | 3,336                |
| ALFAAU                      | 10/15/2025          | B   | 23,857.63          | -                      | 3,670                |
| ALFAAU                      | 10/16/2025          | B   | 64,709.81          | -                      | 9,217                |
| ALFAAU                      | 10/17/2025          | B   | 58,020.77          | -                      | 8,519                |
| ALFAAU                      | 10/20/2025          | B   | 56,317.66          | -                      | 8,571                |
| ALFAAU                      | 10/22/2025          | B   | 21,919.47          | -                      | 3,696                |
| ALFAAU                      | 10/27/2025          | B   | 29,892.39          | -                      | 5,015                |
| ALFAAU                      | 10/30/2025          | B   | 39,411.01          | -                      | 6,987                |
| ALFAAU                      | 10/30/2025          | S   | 59,269.88          | -                      | 10,510               |
| ALFAAU                      | 10/31/2025          | S   | 8,560.49           | -                      | 1,466                |
| ALFAAU                      | 11/06/2025          | B   | 40,741.12          | -                      | 6,928                |
| ALFAAU                      | 11/11/2025          | S   | 21,474.43          | -                      | 3,464                |
| ALFAAU                      | 11/12/2025          | S   | 1,142,294.55       | -                      | 184,559              |
| ALFAAU                      | 12/03/2025          | B   | 719,990.70         | -                      | 109,225              |
| ALFAAU                      | 12/23/2025          | B   | 16,950.96          | -                      | 2,306                |
| ALFAAU                      | 01/07/2026          | S   | 419,356.42         | -                      | 55,995               |



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 |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------|-----|--------------------|------------------------|----------------------|
| ALFAAU                                                                                                                         | 01/08/2026          | S   | 412,153.96         | -                      | 55,536               |
| In-Kind transactions result from receiving a basket of securities (including GENESIS MINERALS LTD) in exchange for securities. |                     |     |                    |                        |                      |