

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

## Notice of change of interests of substantial holder

To Company Name/Scheme Perseus Mining Limited

ACN/ARSN 106 808 986

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

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

ACN/ARSN (if applicable) N/A

There was a change in the interests of the

substantial holder on

05/05/2026

The previous notice was given to the company on

26/03/2025

The previous notice was dated

25/03/2025

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                  | Present notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary shares         | 103,702,031     | 7.56%            | 88,260,204     | 6.56%            |
|                         |                 |                  |                |                  |

### 3. Changes in relevant interests

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

| Date of change | Person whose relevant interest changed         | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|------------------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
|                | Van Eck Associates Corporation ( <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 Bank and Trust Company as custodian for VanEck Africa Index ETF | VanEck Africa Index ETF ( <b>AFK</b> )         | VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business. | Ordinary shares 606,776        | 0.05%          |

|      |                                                                                                        |                                                        |                |                               |       |
|------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|-------------------------------|-------|
| VEAC | State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF                            | VanEck Gold Miners ETF ( <b>GDX</b> )                  | Same as above. | Ordinary shares<br>41,101,032 | 3.05% |
| 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>1,510,497  | 0.11% |
| VEAC | State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF                     | VanEck Junior Gold Miners ETF ( <b>GDXJ</b> )          | Same as above. | Ordinary shares<br>23,001,157 | 1.71% |
| VEAC | State Street Australia Limited as custodian for VanEck S&P / ASX MidCap ETF                            | VanEck S&P / ASX MidCap ETF ( <b>MVEAU</b> )           | Same as above  | Ordinary shares<br>1,984,813  | 0.15% |
| VEAC | State Street Australia Limited as custodian for VanEck Australian Resources ETF                        | VanEck Australian Resources ETF ( <b>MVRAU</b> )       | Same as above. | Ordinary shares<br>2,167,612  | 0.16% |
| VEAC | State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF                     | VanEck Australian Equal Weight ETF ( <b>MVWAU</b> )    | Same as above. | Ordinary shares<br>7,648,594  | 0.57% |
| VEAC | State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF     | VanEck Global Mining UCITS ETF ( <b>UCTGDIG</b> )      | Same as above. | Ordinary shares<br>1,236,547  | 0.09% |
| VEAC | State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF        | VanEck Gold Miners UCITS ETF ( <b>UCTGDX</b> )         | Same as above. | Ordinary shares<br>5,610,902  | 0.42% |
| VEAC | State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF | VanEck Junior Gold Miners UCITS ETF ( <b>UCTGDXJ</b> ) | Same as above. | Ordinary shares<br>3,392,274  | 0.25% |

## 5. Changes in association

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

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

## 6. Addresses

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

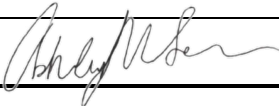
print name

Ashley Sousa

capacity

AVP Portfolio Operations

sign here



date

07/05/2026

DIRECTIONS

- (1)

If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2)

See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3)

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4)

The voting shares of a company constitute one class unless divided into separate classes.
- (5)

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

Include details of:

(a)

any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b)

any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7)

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8)

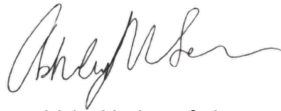
If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



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

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



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



This is Annexure A of 6 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



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



This is Annexure A of 6 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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





This is Annexure A of 6 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



This is Annexure A of 6 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



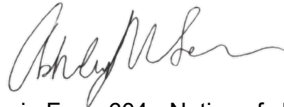
This is Annexure A of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



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

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



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

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



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



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

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



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

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





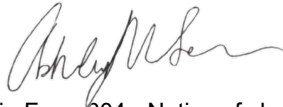
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



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



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



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



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



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



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

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

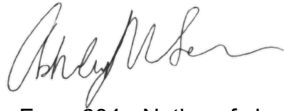




This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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





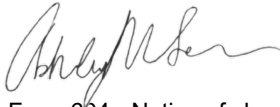
This is Annexure A of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

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



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

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



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



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



This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder.

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