

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Capricorn Metals Ltd

ACN/ARSN 121 700 105

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

24/04/2026

The previous notice was given to the company on

09/05/2025

The previous notice was dated

08/05/2025

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	38,891,532	7.17%	28,141,441	6.16%

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
18/03/2022	Van Eck Associates Corporation (VEAC)	See Annexure A			

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	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 14,495,192	3.17%

VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 461,451	0.10%
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 8,186,364	1.79%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX MidCap ETF	VanEck S&P/ASX MidCap ETF (MVEAU)	Same as above.	Ordinary shares 664,116	0.15%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR AU)	Same as above.	Ordinary shares 748,979	0.16%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 417,501	0.1%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 1,967,745	0.43%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Junior Gold Miners UCITS ETF	VanEck Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 1,200,093	0.26%

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:

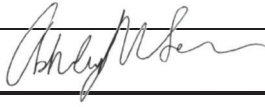
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, 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 28/04/2026

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 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	05/06/2025	S	-	In-Kind	2,297
GDX	05/07/2025	S	-	In-Kind	9,188
GDX	05/08/2025	S	-	In-Kind	59,722
GDX	05/14/2025	B	-	In-Kind	55,128
GDX	05/15/2025	B	-	In-Kind	18,376
GDX	05/16/2025	B	-	In-Kind	45,940
GDX	05/19/2025	B	-	In-Kind	45,940
GDX	05/20/2025	B	-	In-Kind	96,474
GDX	05/21/2025	B	-	In-Kind	13,782
GDX	05/22/2025	S	-	In-Kind	2,298
GDX	05/27/2025	S	-	In-Kind	9,192
GDX	05/28/2025	S	-	In-Kind	20,691
GDX	06/02/2025	B	-	In-Kind	55,224
GDX	06/03/2025	B	-	In-Kind	62,127
GDX	06/05/2025	S	-	In-Kind	9,204
GDX	06/06/2025	S	-	In-Kind	34,515
GDX	06/09/2025	S	-	In-Kind	13,806
GDX	06/11/2025	S	-	In-Kind	9,204
GDX	06/12/2025	S	-	In-Kind	57,525
GDX	06/13/2025	S	-	In-Kind	20,709
GDX	06/16/2025	S	-	In-Kind	32,214
GDX	06/18/2025	S	-	In-Kind	9,204
GDX	06/20/2025	S	-	In-Kind	119,652
GDX	06/20/2025	S	5,447,711.05	-	518,206
GDX	06/23/2025	S	-	In-Kind	97,372
GDX	06/24/2025	S	-	In-Kind	128,296
GDX	06/25/2025	S	-	In-Kind	8,848
GDX	06/26/2025	S	-	In-Kind	39,816
GDX	06/27/2025	S	-	In-Kind	24,332
GDX	07/02/2025	S	-	In-Kind	15,484
GDX	07/09/2025	S	-	In-Kind	30,968
GDX	07/16/2025	S	-	In-Kind	11,060
GDX	07/21/2025	B	-	In-Kind	6,636
GDX	07/22/2025	S	-	In-Kind	24,321
GDX	07/23/2025	S	-	In-Kind	55,275
GDX	07/24/2025	S	-	In-Kind	48,642
GDX	07/25/2025	S	-	In-Kind	22,110
GDX	07/29/2025	S	-	In-Kind	8,844
GDX	07/31/2025	S	-	In-Kind	11,055
GDX	08/04/2025	B	-	In-Kind	6,633
GDX	08/05/2025	B	-	In-Kind	13,266
GDX	08/06/2025	B	-	In-Kind	84,018
GDX	08/11/2025	S	-	In-Kind	6,633



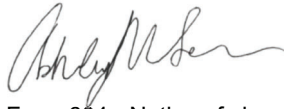
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	08/12/2025	S	-	In-Kind	6,633
GDX	08/13/2025	S	-	In-Kind	30,954
GDX	08/15/2025	B	61,832.77	-	6,254
GDX	08/19/2025	S	-	In-Kind	33,165
GDX	08/20/2025	B	-	In-Kind	53,064
GDX	08/21/2025	B	-	In-Kind	11,055
GDX	08/22/2025	B	-	In-Kind	75,174
GDX	08/26/2025	B	-	In-Kind	6,636
GDX	08/27/2025	B	-	In-Kind	190,232
GDX	08/29/2025	B	-	In-Kind	26,544
GDX	09/03/2025	S	-	In-Kind	6,642
GDX	09/04/2025	S	-	In-Kind	79,812
GDX	09/05/2025	S	-	In-Kind	31,052
GDX	09/08/2025	S	-	In-Kind	115,336
GDX	09/09/2025	S	-	In-Kind	97,592
GDX	09/10/2025	S	-	In-Kind	108,682
GDX	09/11/2025	S	-	In-Kind	39,924
GDX	09/12/2025	S	-	In-Kind	6,654
GDX	09/15/2025	B	-	In-Kind	6,657
GDX	09/16/2025	B	-	In-Kind	28,847
GDX	09/17/2025	S	-	In-Kind	19,971
GDX	09/18/2025	S	-	In-Kind	46,620
GDX	09/19/2025	B	55,085,705.97	-	4,765,989
GDX	09/22/2025	B	-	In-Kind	85,288
GDX	09/23/2025	B	-	In-Kind	21,308
GDX	09/25/2025	S	-	In-Kind	12,176
GDX	10/01/2025	B	-	In-Kind	6,088
GDX	10/03/2025	B	-	In-Kind	48,704
GDX	10/06/2025	B	-	In-Kind	76,125
GDX	10/07/2025	B	-	In-Kind	18,264
GDX	10/08/2025	B	-	In-Kind	15,210
GDX	10/09/2025	B	-	In-Kind	3,042
GDX	10/14/2025	S	-	In-Kind	15,210
GDX	10/15/2025	S	-	In-Kind	9,126
GDX	10/17/2025	B	-	In-Kind	176,436
GDX	10/20/2025	B	-	In-Kind	142,974
GDX	10/20/2025	S	399,563.95	-	28,398
GDX	10/21/2025	S	-	In-Kind	6,084
GDX	10/22/2025	B	-	In-Kind	57,798
GDX	10/23/2025	B	-	In-Kind	139,932
GDX	10/27/2025	S	-	In-Kind	12,168
GDX	10/28/2025	S	-	In-Kind	85,092
GDX	10/30/2025	B	-	In-Kind	27,351



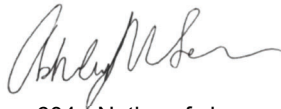
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/31/2025	B	-	In-Kind	51,663
GDX	11/04/2025	S	-	In-Kind	9,114
GDX	11/05/2025	S	-	In-Kind	9,114
GDX	11/07/2025	S	-	In-Kind	12,152
GDX	11/11/2025	B	-	In-Kind	36,456
GDX	11/13/2025	S	-	In-Kind	9,114
GDX	11/14/2025	S	-	In-Kind	39,494
GDX	11/17/2025	S	-	In-Kind	115,444
GDX	11/18/2025	S	-	In-Kind	39,494
GDX	11/20/2025	S	-	In-Kind	103,292
GDX	11/21/2025	S	-	In-Kind	63,798
GDX	11/24/2025	S	-	In-Kind	63,798
GDX	11/25/2025	S	-	In-Kind	45,570
GDX	11/26/2025	B	135,464.94	-	9,493
GDX	11/28/2025	B	171,143.82	-	11,674
GDX	12/08/2025	B	-	In-Kind	79,066
GDX	12/10/2025	B	-	In-Kind	45,600
GDX	12/11/2025	B	-	In-Kind	45,600
GDX	12/12/2025	S	-	In-Kind	21,280
GDX	12/16/2025	B	-	In-Kind	228,000
GDX	12/17/2025	S	-	In-Kind	18,234
GDX	12/18/2025	B	-	In-Kind	36,468
GDX	12/19/2025	S	-	In-Kind	11,652
GDX	12/19/2025	S	12,755,861.89	-	892,286
GDX	12/24/2025	B	-	In-Kind	8,673
GDX	12/29/2025	B	-	In-Kind	14,455
GDX	12/30/2025	S	-	In-Kind	31,801
GDX	01/05/2026	B	-	In-Kind	11,564
GDX	01/06/2026	S	-	In-Kind	26,010
GDX	01/07/2026	B	-	In-Kind	23,120
GDX	01/09/2026	B	-	In-Kind	17,340
GDX	01/12/2026	S	-	In-Kind	23,120
GDX	01/13/2026	B	-	In-Kind	5,780
GDX	01/14/2026	S	-	In-Kind	23,120
GDX	01/16/2026	S	-	In-Kind	23,120
GDX	01/20/2026	S	-	In-Kind	8,670
GDX	01/21/2026	B	-	In-Kind	23,120
GDX	01/22/2026	B	-	In-Kind	11,560
GDX	01/23/2026	B	-	In-Kind	112,671
GDX	01/27/2026	S	-	In-Kind	26,001
GDX	01/28/2026	B	-	In-Kind	127,116
GDX	01/29/2026	B	-	In-Kind	98,226
GDX	01/30/2026	B	-	In-Kind	153,117



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/02/2026	B	-	In-Kind	66,447
GDX	02/03/2026	B	-	In-Kind	43,335
GDX	02/04/2026	B	-	In-Kind	167,562
GDX	02/05/2026	B	-	In-Kind	34,668
GDX	02/06/2026	B	-	In-Kind	57,780
GDX	02/09/2026	B	-	In-Kind	5,778
GDX	02/10/2026	B	-	In-Kind	60,669
GDX	02/12/2026	B	-	In-Kind	89,559
GDX	02/18/2026	S	-	In-Kind	57,780
GDX	02/19/2026	S	-	In-Kind	8,667
GDX	02/20/2026	S	-	In-Kind	40,432
GDX	02/23/2026	S	-	In-Kind	5,776
GDX	02/24/2026	B	-	In-Kind	57,760
GDX	02/25/2026	S	-	In-Kind	20,216
GDX	02/26/2026	B	-	In-Kind	8,664
GDX	02/27/2026	B	-	In-Kind	51,984
GDX	03/02/2026	B	-	In-Kind	8,667
GDX	03/04/2026	S	-	In-Kind	28,910
GDX	03/05/2026	S	-	In-Kind	17,352
GDX	03/06/2026	B	-	In-Kind	20,244
GDX	03/09/2026	B	-	In-Kind	17,358
GDX	03/10/2026	B	-	In-Kind	17,352
GDX	03/11/2026	S	-	In-Kind	28,920
GDX	03/12/2026	S	-	In-Kind	5,786
GDX	03/13/2026	S	-	In-Kind	124,442
GDX	03/16/2026	S	-	In-Kind	145,050
GDX	03/17/2026	S	-	In-Kind	116,040
GDX	03/18/2026	S	-	In-Kind	8,700
GDX	03/19/2026	S	-	In-Kind	107,337
GDX	03/20/2026	B	-	In-Kind	39,984
GDX	03/20/2026	S	33,912,393.21	-	3,303,074
GDX	03/23/2026	S	-	In-Kind	63,504
GDX	03/24/2026	B	-	In-Kind	129,415
GDX	03/26/2026	B	-	In-Kind	2,352
GDX	03/26/2026	S	119,736.84	-	11,340
GDX	03/27/2026	S	-	In-Kind	98,826
GDX	03/30/2026	B	-	In-Kind	25,872
GDX	03/31/2026	B	-	In-Kind	28,224
GDX	03/31/2026	B	284,550.55	-	26,304
GDX	04/01/2026	B	-	In-Kind	9,408
GDX	04/02/2026	B	-	In-Kind	32,928
GDX	04/07/2026	B	-	In-Kind	47,040
GDX	04/09/2026	S	-	In-Kind	18,816



This is Annexure A of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/13/2026	S	-	In-Kind	2,352
GDX	04/15/2026	B	-	In-Kind	21,159
GDX	04/16/2026	B	-	In-Kind	9,404
GDX	04/22/2026	S	-	In-Kind	7,056
GDX	04/23/2026	S	-	In-Kind	9,408
GDX	04/24/2026	S	-	In-Kind	110,591
GDXJ	05/06/2025	S	-	In-Kind	115,280
GDXJ	05/09/2025	S	-	In-Kind	64,863
GDXJ	05/12/2025	S	-	In-Kind	21,627
GDXJ	05/13/2025	S	-	In-Kind	108,165
GDXJ	05/14/2025	S	-	In-Kind	79,310
GDXJ	05/15/2025	S	-	In-Kind	79,321
GDXJ	05/16/2025	S	-	In-Kind	115,392
GDXJ	05/19/2025	S	-	In-Kind	86,556
GDXJ	05/28/2025	S	-	In-Kind	50,442
GDXJ	06/02/2025	B	-	In-Kind	43,224
GDXJ	06/03/2025	B	-	In-Kind	14,418
GDXJ	06/10/2025	S	-	In-Kind	14,412
GDXJ	06/16/2025	S	-	In-Kind	36,010
GDXJ	06/20/2025	B	881,287.75	-	83,714
GDXJ	07/02/2025	S	-	In-Kind	14,660
GDXJ	07/24/2025	S	-	In-Kind	29,320
GDXJ	08/01/2025	B	-	In-Kind	43,944
GDXJ	08/04/2025	B	-	In-Kind	29,284
GDXJ	08/06/2025	B	-	In-Kind	58,576
GDXJ	08/26/2025	B	-	In-Kind	14,654
GDXJ	08/27/2025	B	-	In-Kind	65,943
GDXJ	08/28/2025	B	-	In-Kind	58,616
GDXJ	09/02/2025	B	-	In-Kind	146,220
GDXJ	09/10/2025	S	-	In-Kind	22,002
GDXJ	09/11/2025	S	-	In-Kind	22,017
GDXJ	09/19/2025	S	34,395,534.34	-	2,978,862
GDXJ	09/22/2025	B	392,648.83	-	32,063
GDXJ	09/22/2025	B	-	In-Kind	44,712
GDXJ	09/23/2025	B	-	In-Kind	128,455
GDXJ	09/26/2025	B	577,953.45	-	46,167
GDXJ	09/29/2025	B	-	In-Kind	11,240
GDXJ	10/02/2025	S	187,023.03	-	13,836
GDXJ	10/06/2025	B	-	In-Kind	11,168
GDXJ	10/07/2025	B	-	In-Kind	5,583
GDXJ	10/08/2025	B	-	In-Kind	11,164
GDXJ	10/10/2025	B	-	In-Kind	11,164
GDXJ	10/10/2025	S	340,362.91	-	25,711



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	10/17/2025	B	-	In-Kind	11,164
GDXJ	10/20/2025	B	-	In-Kind	5,583
GDXJ	10/22/2025	B	-	In-Kind	11,166
GDXJ	10/23/2025	S	-	In-Kind	16,749
GDXJ	10/24/2025	S	-	In-Kind	33,498
GDXJ	10/31/2025	B	-	In-Kind	16,746
GDXJ	11/13/2025	S	270,586.95	-	18,577
GDXJ	11/14/2025	S	-	In-Kind	27,900
GDXJ	11/18/2025	S	-	In-Kind	11,158
GDXJ	11/19/2025	S	-	In-Kind	11,162
GDXJ	11/21/2025	S	-	In-Kind	72,566
GDXJ	11/24/2025	S	-	In-Kind	27,905
GDXJ	11/26/2025	S	-	In-Kind	66,984
GDXJ	11/28/2025	S	-	In-Kind	11,162
GDXJ	12/02/2025	S	-	In-Kind	11,150
GDXJ	12/03/2025	S	-	In-Kind	22,300
GDXJ	12/08/2025	S	-	In-Kind	39,032
GDXJ	12/09/2025	S	-	In-Kind	33,456
GDXJ	12/18/2025	B	-	In-Kind	11,150
GDXJ	12/19/2025	B	12,566,120.63	-	878,135
GDXJ	12/22/2025	S	-	In-Kind	24,920
GDXJ	12/23/2025	B	-	In-Kind	18,264
GDXJ	12/29/2025	B	-	In-Kind	12,176
GDXJ	12/30/2025	S	-	In-Kind	91,320
GDXJ	01/02/2026	S	-	In-Kind	6,089
GDXJ	01/09/2026	B	-	In-Kind	12,176
GDXJ	01/15/2026	S	-	In-Kind	12,172
GDXJ	01/16/2026	B	-	In-Kind	12,172
GDXJ	01/20/2026	B	-	In-Kind	6,086
GDXJ	01/21/2026	B	-	In-Kind	12,170
GDXJ	01/23/2026	B	-	In-Kind	42,595
GDXJ	01/27/2026	S	-	In-Kind	6,084
GDXJ	01/28/2026	B	-	In-Kind	30,420
GDXJ	01/29/2026	B	-	In-Kind	6,083
GDXJ	01/30/2026	B	-	In-Kind	6,084
GDXJ	02/02/2026	S	-	In-Kind	170,408
GDXJ	02/03/2026	S	-	In-Kind	54,774
GDXJ	02/04/2026	S	-	In-Kind	12,170
GDXJ	02/05/2026	S	-	In-Kind	6,085
GDXJ	02/09/2026	S	-	In-Kind	24,340
GDXJ	02/10/2026	S	-	In-Kind	18,252
GDXJ	02/11/2026	S	-	In-Kind	91,260
GDXJ	02/13/2026	S	-	In-Kind	30,420



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	02/17/2026	S	-	In-Kind	48,672
GDXJ	02/18/2026	S	-	In-Kind	176,436
GDXJ	02/19/2026	S	-	In-Kind	12,168
GDXJ	02/20/2026	S	-	In-Kind	18,249
GDXJ	02/24/2026	B	-	In-Kind	24,328
GDXJ	02/27/2026	B	-	In-Kind	42,574
GDXJ	03/04/2026	S	-	In-Kind	60,830
GDXJ	03/05/2026	S	-	In-Kind	6,084
GDXJ	03/12/2026	S	-	In-Kind	12,174
GDXJ	03/19/2026	S	-	In-Kind	103,598
GDXJ	03/20/2026	S	9,378,614.90	-	913,479
GDXJ	03/23/2026	S	-	In-Kind	148,095
GDXJ	03/24/2026	B	-	In-Kind	87,536
GDXJ	03/27/2026	S	-	In-Kind	32,826
GDXJ	03/31/2026	B	-	In-Kind	5,470
GDXJ	04/02/2026	B	-	In-Kind	32,826
GDXJ	04/07/2026	S	-	In-Kind	27,355
GDXJ	04/09/2026	S	-	In-Kind	27,355
GDXJ	04/10/2026	S	-	In-Kind	38,297
GDXJ	04/13/2026	S	-	In-Kind	49,239
GDXJ	04/15/2026	B	-	In-Kind	21,880
GDXJ	04/17/2026	S	-	In-Kind	10,940
GDXJ	04/20/2026	B	-	In-Kind	10,940
GDXJ	04/22/2026	B	-	In-Kind	5,473
GDXJ	04/24/2026	S	-	In-Kind	54,730
MVRAU	06/20/2025	B	7,397,092.45	-	703,107
MVRAU	06/23/2025	S	6,925.04	-	679
MVRAU	06/30/2025	S	98,235.45	-	10,287
MVRAU	07/07/2025	B	-	In-Kind	3,769
MVRAU	07/09/2025	B	-	In-Kind	3,769
MVRAU	07/22/2025	B	-	In-Kind	7,536
MVRAU	07/23/2025	B	-	In-Kind	7,536
MVRAU	07/24/2025	B	-	In-Kind	3,768
MVRAU	08/20/2025	B	10,039.94	-	1,036
MVRAU	08/27/2025	B	24,269.31	-	2,298
MVRAU	08/29/2025	S	-	In-Kind	3,787
MVRAU	08/29/2025	B	7,642.65	-	747
MVRAU	09/01/2025	B	-	In-Kind	3,789
MVRAU	09/01/2025	B	21,982.31	-	1,923
MVRAU	09/02/2025	B	18,743.66	-	1,644
MVRAU	09/03/2025	B	13,515.62	-	1,197
MVRAU	09/15/2025	B	-	In-Kind	7,632
MVRAU	09/15/2025	B	-	In-Kind	3,816



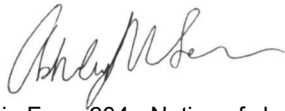
This is Annexure A of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	09/15/2025	B	-	In-Kind	3,816
MVRAU	09/19/2025	S	1,603,964.23	-	138,879
MVRAU	09/22/2025	B	4,862.99	-	395
MVRAU	10/13/2025	B	-	In-Kind	3,104
MVRAU	10/15/2025	B	-	In-Kind	3,104
MVRAU	10/17/2025	B	-	In-Kind	3,104
MVRAU	10/21/2025	B	-	In-Kind	3,104
MVRAU	10/24/2025	B	-	In-Kind	3,104
MVRAU	10/29/2025	B	-	In-Kind	3,104
MVRAU	10/31/2025	S	12,874.28	-	1,002
MVRAU	11/03/2025	B	-	In-Kind	6,198
MVRAU	11/04/2025	B	-	In-Kind	3,099
MVRAU	11/17/2025	B	-	In-Kind	3,099
MVRAU	11/18/2025	B	-	In-Kind	3,099
MVRAU	11/28/2025	B	-	In-Kind	3,100
MVRAU	12/01/2025	B	-	In-Kind	3,102
MVRAU	12/01/2025	B	-	In-Kind	3,102
MVRAU	12/02/2025	B	-	In-Kind	3,101
MVRAU	12/02/2025	B	-	In-Kind	3,101
MVRAU	12/03/2025	B	-	In-Kind	9,303
MVRAU	12/04/2025	B	-	In-Kind	3,101
MVRAU	12/05/2025	B	-	In-Kind	3,101
MVRAU	12/12/2025	B	-	In-Kind	6,202
MVRAU	12/15/2025	B	-	In-Kind	3,101
MVRAU	12/18/2025	B	-	In-Kind	3,101
MVRAU	12/19/2025	B	233,989.47	-	16,362
MVRAU	12/22/2025	B	-	In-Kind	3,175
MVRAU	12/31/2025	S	133,619.98	-	9,293
MVRAU	01/02/2026	B	-	In-Kind	3,130
MVRAU	01/02/2026	B	-	In-Kind	3,130
MVRAU	01/07/2026	B	-	In-Kind	3,129
MVRAU	01/07/2026	B	-	In-Kind	6,258
MVRAU	01/12/2026	B	-	In-Kind	9,387
MVRAU	01/13/2026	B	-	In-Kind	9,387
MVRAU	01/15/2026	B	-	In-Kind	3,129
MVRAU	01/20/2026	B	-	In-Kind	3,129
MVRAU	01/20/2026	B	-	In-Kind	6,258
MVRAU	01/21/2026	B	-	In-Kind	3,129
MVRAU	01/22/2026	B	-	In-Kind	3,129
MVRAU	01/23/2026	B	-	In-Kind	3,129
MVRAU	01/28/2026	B	-	In-Kind	6,258
MVRAU	01/28/2026	B	-	In-Kind	3,129
MVRAU	01/29/2026	B	-	In-Kind	3,129



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	01/30/2026	B	-	In-Kind	6,258
MVRAU	01/30/2026	B	-	In-Kind	3,129
MVRAU	01/30/2026	B	-	In-Kind	3,129
MVRAU	02/03/2026	B	-	In-Kind	6,258
MVRAU	02/04/2026	B	-	In-Kind	3,129
MVRAU	02/05/2026	B	-	In-Kind	3,129
MVRAU	02/06/2026	S	-	In-Kind	6,258
MVRAU	02/09/2026	B	-	In-Kind	3,128
MVRAU	02/10/2026	S	4,728.43	-	349
MVRAU	02/11/2026	B	-	In-Kind	6,256
MVRAU	02/13/2026	B	-	In-Kind	3,128
MVRAU	02/13/2026	B	-	In-Kind	9,384
MVRAU	02/18/2026	B	-	In-Kind	3,128
MVRAU	02/20/2026	B	-	In-Kind	6,256
MVRAU	02/20/2026	B	13,540.75	-	1,018
MVRAU	02/23/2026	B	-	In-Kind	18,792
MVRAU	02/25/2026	B	-	In-Kind	3,132
MVRAU	02/27/2026	B	52,747.03	-	3,583
MVRAU	03/02/2026	B	-	In-Kind	6,288
MVRAU	03/04/2026	B	87,135.10	-	5,931
MVRAU	03/05/2026	B	-	In-Kind	6,336
MVRAU	03/11/2026	B	-	In-Kind	3,170
MVRAU	03/11/2026	B	11,829.53	-	905
MVRAU	03/19/2026	B	-	In-Kind	6,342
MVRAU	03/20/2026	S	1,134,248.84	-	110,449
MVRAU	03/23/2026	S	-	In-Kind	5,534
MVRAU	03/25/2026	S	-	In-Kind	5,534
MVRAU	04/09/2026	B	-	In-Kind	5,532
MVEAU	12/19/2025	B	9,146,010.81	-	639,546
MVEAU	12/22/2025	S	10,526.42	-	725
MVEAU	12/23/2025	S	-	In-Kind	6,016
MVEAU	12/30/2025	B	13,424.12	-	938
MVEAU	12/31/2025	S	105,005.59	-	7,303
MVEAU	01/12/2026	B	-	In-Kind	5,954
MVEAU	01/27/2026	B	-	In-Kind	5,953
MVEAU	02/10/2026	S	4,376.17	-	323
MVEAU	02/18/2026	B	-	In-Kind	5,951
MVEAU	02/23/2026	B	16,647.66	-	1,189
MVEAU	02/26/2026	B	15,443.69	-	1,103
MVEAU	03/03/2026	B	19,616.04	-	1,287
MVEAU	03/06/2026	B	-	In-Kind	17,964
MVEAU	03/06/2026	B	12,320.03	-	920
MVEAU	03/12/2026	S	-	In-Kind	5,993



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVEAU	03/18/2026	S	-	In-Kind	5,997
MVEAU	03/18/2026	B	-	In-Kind	5,997
MVEAU	03/20/2026	B	75,180.54	-	7,320
MVEAU	03/23/2026	S	7,270.03	-	737
MVEAU	04/21/2026	S	34,620.22	-	2,912
UCTGDX	05/07/2025	B	173,363.46	-	18,039
UCTGDX	05/09/2025	B	25,603.76	-	2,634
UCTGDX	05/12/2025	B	23,739.59	-	2,520
UCTGDX	05/13/2025	B	22,407.12	-	2,636
UCTGDX	05/15/2025	B	42,818.45	-	5,103
UCTGDX	05/20/2025	B	22,248.91	-	2,572
UCTGDX	05/21/2025	B	92,373.50	-	10,184
UCTGDX	05/23/2025	S	48,436.64	-	5,231
UCTGDX	05/27/2025	B	193,247.04	-	20,601
UCTGDX	05/28/2025	B	24,188.59	-	2,598
UCTGDX	05/30/2025	S	25,755.35	-	2,639
UCTGDX	06/05/2025	S	24,889.24	-	2,582
UCTGDX	06/13/2025	S	105,138.10	-	10,288
UCTGDX	06/17/2025	B	27,236.92	-	2,634
UCTGDX	06/20/2025	S	739,955.40	-	70,345
UCTGDX	06/23/2025	B	76,273.03	-	7,477
UCTGDX	06/24/2025	S	3,357,609.97	-	323,174
UCTGDX	06/25/2025	S	74,143.58	-	7,490
UCTGDX	07/10/2025	B	47,112.96	-	4,985
UCTGDX	07/29/2025	S	69,274.84	-	7,613
UCTGDX	08/04/2025	B	42,084.60	-	4,650
UCTGDX	08/06/2025	S	121,630.42	-	12,450
UCTGDX	08/11/2025	S	73,131.54	-	7,440
UCTGDX	08/22/2025	B	46,620.92	-	4,811
UCTGDX	08/26/2025	B	25,247.66	-	2,480
UCTGDX	08/27/2025	B	25,408.63	-	2,406
UCTGDX	08/29/2025	B	26,077.57	-	2,549
UCTGDX	09/02/2025	B	84,033.60	-	7,371
UCTGDX	09/03/2025	B	168,003.60	-	14,880
UCTGDX	09/05/2025	B	83,985.45	-	7,465
UCTGDX	09/08/2025	B	31,389.25	-	2,763
UCTGDX	09/09/2025	B	140,375.02	-	12,400
UCTGDX	09/10/2025	B	58,075.04	-	5,121
UCTGDX	09/11/2025	B	210,608.55	-	17,757
UCTGDX	09/12/2025	B	126,200.07	-	10,243
UCTGDX	09/15/2025	B	150,589.41	-	12,772
UCTGDX	09/18/2025	B	120,090.08	-	10,168
UCTGDX	09/19/2025	B	6,771,379.47	-	586,208



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	09/23/2025	B	174,943.70	-	14,051
UCTGDX	09/24/2025	B	43,377.27	-	3,515
UCTGDX	09/25/2025	B	129,107.26	-	10,496
UCTGDX	09/29/2025	B	90,564.65	-	7,042
UCTGDX	09/30/2025	B	864,570.81	-	65,346
UCTGDX	09/30/2025	B	2,908,783.79	-	219,399
UCTGDX	09/30/2025	B	1,004,130.02	-	75,842
UCTGDX	10/01/2025	B	281,362.31	-	21,059
UCTGDX	10/03/2025	B	757,667.80	-	56,204
UCTGDX	10/07/2025	B	95,599.18	-	7,029
UCTGDX	10/08/2025	B	48,521.81	-	3,521
UCTGDX	10/09/2025	B	194,859.94	-	14,018
UCTGDX	10/10/2025	B	45,191.20	-	3,426
UCTGDX	10/13/2025	B	95,412.93	-	7,036
UCTGDX	10/14/2025	S	234,075.60	-	16,591
UCTGDX	10/17/2025	B	248,838.90	-	17,078
UCTGDX	10/20/2025	S	91,515.42	-	6,500
UCTGDX	10/22/2025	S	442,388.73	-	34,163
UCTGDX	10/23/2025	B	133,918.63	-	10,293
UCTGDX	10/24/2025	B	219,373.32	-	17,071
UCTGDX	10/27/2025	B	310,032.02	-	23,958
UCTGDX	10/27/2025	S	39,695.95	-	3,068
UCTGDX	10/29/2025	S	291,144.00	-	23,633
UCTGDX	10/31/2025	B	131,616.28	-	10,242
UCTGDX	11/06/2025	B	45,097.69	-	3,406
UCTGDX	11/11/2025	B	48,219.05	-	3,386
UCTGDX	11/14/2025	B	192,333.05	-	13,611
UCTGDX	11/19/2025	B	279,548.38	-	20,315
UCTGDX	11/20/2025	B	34,548.19	-	2,438
UCTGDX	11/24/2025	B	372,240.57	-	27,289
UCTGDX	11/24/2025	B	186,113.47	-	13,644
UCTGDX	11/26/2025	B	97,543.28	-	6,840
UCTGDX	11/27/2025	B	79,452.94	-	5,417
UCTGDX	12/01/2025	B	636,467.02	-	44,320
UCTGDX	12/02/2025	B	96,152.71	-	6,819
UCTGDX	12/05/2025	B	47,374.81	-	3,413
UCTGDX	12/08/2025	S	3,172,298.24	-	238,969
UCTGDX	12/08/2025	S	770,046.14	-	58,032
UCTGDX	12/10/2025	B	781,176.31	-	58,296
UCTGDX	12/12/2025	S	144,860.46	-	10,238
UCTGDX	12/15/2025	B	96,385.50	-	6,974
UCTGDX	12/17/2025	B	150,586.53	-	10,530
UCTGDX	12/18/2025	S	2,513,033.62	-	177,483

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	12/19/2025	S	1,424,308.88	-	99,607
UCTGDX	12/19/2025	B	93,126.26	-	6,512
UCTGDX	01/09/2026	B	45,235.12	-	3,273
UCTGDX	01/12/2026	B	45,941.18	-	3,272
UCTGDX	01/13/2026	S	189,039.90	-	13,083
UCTGDX	01/15/2026	B	286,829.50	-	19,618
UCTGDX	01/20/2026	S	50,261.23	-	3,266
UCTGDX	01/23/2026	B	401,131.10	-	26,114
UCTGDX	01/27/2026	B	50,838.14	-	3,240
UCTGDX	01/27/2026	B	102,068.55	-	6,505
UCTGDX	01/27/2026	B	51,072.67	-	3,266
UCTGDX	01/28/2026	S	52,506.73	-	3,288
UCTGDX	02/02/2026	B	178,257.02	-	13,076
UCTGDX	02/03/2026	B	314,171.84	-	22,881
UCTGDX	02/04/2026	B	137,227.47	-	9,784
UCTGDX	02/05/2026	B	173,270.49	-	12,959
UCTGDX	02/06/2026	B	338,730.51	-	26,134
UCTGDX	02/09/2026	B	266,208.20	-	19,601
UCTGDX	02/10/2026	B	88,436.14	-	6,526
UCTGDX	02/12/2026	B	229,608.70	-	16,329
UCTGDX	02/13/2026	B	303,110.81	-	22,874
UCTGDX	02/18/2026	B	175,103.12	-	13,057
UCTGDX	02/24/2026	B	222,778.62	-	16,166
UCTGDX	02/25/2026	S	46,420.88	-	3,364
UCTGDX	02/27/2026	B	281,621.76	-	19,130
UCTGDX	03/04/2026	S	96,415.52	-	6,564
UCTGDX	03/05/2026	B	279,516.70	-	19,628
UCTGDX	03/12/2026	S	202,434.21	-	16,313
UCTGDX	03/13/2026	S	39,133.30	-	3,273
UCTGDX	03/13/2026	S	116,822.52	-	9,818
UCTGDX	03/17/2026	S	76,976.29	-	6,563
UCTGDX	03/18/2026	B	38,579.58	-	3,337
UCTGDX	03/20/2026	S	4,956,783.32	-	482,671
UCTGDX	03/24/2026	S	26,385.12	-	2,712
UCTGDX	03/25/2026	S	29,679.27	-	2,761
UCTGDX	03/26/2026	S	56,049.68	-	5,308
UCTGDX	03/27/2026	S	272,042.80	-	26,620
UCTGDX	03/30/2026	S	194,694.66	-	18,632
UCTGDX	03/31/2026	S	28,957.03	-	2,664
UCTGDX	03/31/2026	S	409,819.01	-	37,260
UCTGDX	04/07/2026	B	61,170.82	-	5,480
UCTGDX	04/07/2026	B	61,433.87	-	5,480
UCTGDX	04/08/2026	B	67,121.11	-	5,479



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	04/09/2026	S	32,403.72	-	2,654
UCTGDX	04/09/2026	S	64,624.32	-	5,308
UCTGDX	04/10/2026	S	195,205.50	-	15,962
UCTGDX	04/14/2026	S	378,327.88	-	31,928
UCTGDX	04/15/2026	B	290,167.31	-	23,940
UCTGDX	04/15/2026	S	32,176.30	-	2,664
UCTGDX	04/16/2026	S	31,379.76	-	2,655
UCTGDX	04/20/2026	S	30,688.73	-	2,601
UCTGDX	04/21/2026	B	223,115.12	-	18,764
UCTGDX	04/24/2026	S	91,343.53	-	7,978
UCTGDX	04/24/2026	S	30,523.52	-	2,654
UCTGDXJ	05/09/2025	B	630,521.69	-	64,862
UCTGDXJ	05/13/2025	S	111,959.30	-	13,173
UCTGDXJ	06/04/2025	B	135,929.79	-	13,524
UCTGDXJ	06/06/2025	B	554,313.11	-	58,776
UCTGDXJ	06/10/2025	B	62,953.55	-	6,857
UCTGDXJ	06/20/2025	B	388,384.63	-	36,915
UCTGDXJ	06/23/2025	S	58,612.98	-	5,567
UCTGDXJ	06/30/2025	B	127,352.43	-	13,334
UCTGDXJ	06/30/2025	S	30,377.03	-	3,181
UCTGDXJ	07/02/2025	B	130,617.94	-	13,719
UCTGDXJ	07/14/2025	B	123,320.13	-	13,188
UCTGDXJ	07/22/2025	B	129,940.19	-	13,520
UCTGDXJ	07/31/2025	S	23,660.49	-	2,638
UCTGDXJ	08/05/2025	B	127,315.77	-	13,718
UCTGDXJ	08/06/2025	B	128,801.02	-	13,182
UCTGDXJ	08/12/2025	B	66,314.30	-	6,773
UCTGDXJ	08/20/2025	B	317,912.24	-	32,805
UCTGDXJ	08/25/2025	B	465,412.08	-	46,259
UCTGDXJ	08/27/2025	B	71,255.44	-	6,747
UCTGDXJ	08/29/2025	S	39,997.30	-	3,910
UCTGDXJ	09/02/2025	B	77,512.48	-	6,799
UCTGDXJ	09/03/2025	B	295,869.24	-	26,205
UCTGDXJ	09/05/2025	B	75,446.27	-	6,706
UCTGDXJ	09/08/2025	S	149,800.70	-	13,188
UCTGDXJ	09/09/2025	S	748,212.47	-	65,875
UCTGDXJ	09/10/2025	B	385,575.87	-	33,998
UCTGDXJ	09/15/2025	B	81,583.17	-	6,919
UCTGDXJ	09/17/2025	B	155,079.55	-	13,254
UCTGDXJ	09/19/2025	S	4,921,898.31	-	426,181
UCTGDXJ	09/23/2025	S	524,764.82	-	42,154
UCTGDXJ	09/24/2025	B	124,405.76	-	10,081
UCTGDXJ	09/26/2025	B	102,324.41	-	8,179



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	09/29/2025	B	130,162.57	-	10,121
UCTGDXJ	09/30/2025	S	113,931.06	-	8,612
UCTGDXJ	10/01/2025	B	135,223.32	-	10,121
UCTGDXJ	10/06/2025	S	71,657.53	-	5,231
UCTGDXJ	10/09/2025	B	73,413.24	-	5,281
UCTGDXJ	10/10/2025	B	132,711.23	-	10,061
UCTGDXJ	10/17/2025	B	299,778.17	-	20,574
UCTGDXJ	10/20/2025	S	481,596.40	-	34,206
UCTGDXJ	10/22/2025	S	130,930.90	-	10,111
UCTGDXJ	10/23/2025	S	196,054.10	-	15,071
UCTGDXJ	10/27/2025	S	196,564.82	-	15,192
UCTGDXJ	10/28/2025	S	122,935.81	-	10,161
UCTGDXJ	10/29/2025	S	64,316.29	-	5,221
UCTGDXJ	10/31/2025	S	129,592.14	-	10,086
UCTGDXJ	11/05/2025	S	260,117.43	-	20,292
UCTGDXJ	11/14/2025	B	140,741.84	-	9,960
UCTGDXJ	11/17/2025	B	72,485.22	-	5,090
UCTGDXJ	11/19/2025	B	206,011.26	-	14,971
UCTGDXJ	11/21/2025	S	136,157.18	-	10,162
UCTGDXJ	11/28/2025	S	21,065.65	-	1,438
UCTGDXJ	12/03/2025	S	566,989.89	-	39,961
UCTGDXJ	12/16/2025	B	69,420.94	-	5,030
UCTGDXJ	12/19/2025	B	2,072,363.02	-	144,906
UCTGDXJ	12/24/2025	B	83,992.68	-	5,721
UCTGDXJ	12/30/2025	S	81,544.53	-	5,699
UCTGDXJ	01/08/2026	B	235,446.74	-	16,840
UCTGDXJ	01/16/2026	B	247,594.24	-	16,773
UCTGDXJ	01/22/2026	S	85,880.80	-	5,778
UCTGDXJ	01/23/2026	B	85,133.63	-	5,542
UCTGDXJ	01/27/2026	S	352,895.57	-	22,494
UCTGDXJ	01/28/2026	B	88,236.71	-	5,609
UCTGDXJ	01/30/2026	S	414,122.95	-	28,003
UCTGDXJ	02/04/2026	S	238,119.07	-	16,818
UCTGDXJ	02/05/2026	B	224,798.92	-	16,812
UCTGDXJ	02/11/2026	B	156,735.44	-	11,107
UCTGDXJ	02/13/2026	B	74,936.24	-	5,655
UCTGDXJ	02/27/2026	S	15,028.37	-	1,021
UCTGDXJ	03/02/2026	B	87,644.55	-	5,643
UCTGDXJ	03/03/2026	B	171,595.74	-	11,259
UCTGDXJ	03/04/2026	S	575,951.99	-	39,211
UCTGDXJ	03/04/2026	S	83,225.22	-	5,666
UCTGDXJ	03/09/2026	B	72,872.05	-	5,666
UCTGDXJ	03/10/2026	S	443,871.61	-	33,630

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	03/11/2026	B	74,062.03	-	5,666
UCTGDXJ	03/19/2026	S	59,960.56	-	5,722
UCTGDXJ	03/20/2026	S	1,346,211.02	-	131,095
UCTGDXJ	03/23/2026	S	29,134.83	-	3,056
UCTGDXJ	03/23/2026	S	191,709.58	-	20,375
UCTGDXJ	03/25/2026	S	213,194.18	-	19,834
UCTGDXJ	03/26/2026	B	54,062.05	-	5,119
UCTGDXJ	03/31/2026	S	56,028.40	-	5,094
UCTGDXJ	04/01/2026	B	60,799.28	-	5,196
UCTGDXJ	04/07/2026	B	169,476.07	-	15,189
UCTGDXJ	04/07/2026	B	170,285.72	-	15,189
UCTGDXJ	04/09/2026	S	55,965.04	-	4,584
UCTGDXJ	04/13/2026	B	242,881.51	-	20,477
UCTGDXJ	04/17/2026	B	60,319.98	-	5,195
UCTGDXJ	04/20/2026	S	57,094.49	-	4,839
MVSAU	05/13/2025	B	-	In-Kind	4,733
MVSAU	05/15/2025	B	-	In-Kind	4,733
MVSAU	06/10/2025	S	2,349.84	-	256
MVSAU	06/30/2025	S	46,582.34	-	4,878
MVSAU	07/09/2025	S	-	In-Kind	4,665
MVSAU	07/09/2025	B	-	In-Kind	4,665
MVSAU	08/25/2025	B	5,865.63	-	583
MVSAU	08/25/2025	B	-	In-Kind	4,667
MVSAU	08/27/2025	B	63,482.51	-	6,011
MVSAU	08/27/2025	S	-	In-Kind	4,673
MVSAU	08/29/2025	B	6,691.16	-	654
MVSAU	09/03/2025	B	-	In-Kind	4,762
MVSAU	09/08/2025	B	6,884.92	-	606
MVSAU	09/10/2025	B	-	In-Kind	9,540
MVSAU	09/11/2025	S	-	In-Kind	4,770
MVSAU	09/15/2025	B	7,522.85	-	638
MVSAU	09/19/2025	S	846,510.69	-	73,295
MVSAU	09/22/2025	S	31,200.50	-	2,554
MVSAU	09/26/2025	B	-	In-Kind	3,774
MVSAU	09/26/2025	B	62,344.18	-	4,983
MVSAU	09/29/2025	B	-	In-Kind	3,839
MVSAU	10/14/2025	S	-	In-Kind	11,526
MVSAU	10/14/2025	B	-	In-Kind	11,526
MVSAU	10/17/2025	S	4,924.12	-	338
MVSAU	10/28/2025	S	2,758.49	-	228
MVSAU	10/29/2025	S	-	In-Kind	3,833
MVSAU	11/14/2025	B	-	In-Kind	3,833
MVSAU	11/26/2025	B	-	In-Kind	3,834



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	12/02/2025	B	75,852.24	-	5,379
MVSAU	12/23/2025	B	-	In-Kind	3,922
MVSAU	12/31/2025	S	58,520.16	-	4,070
MVSAU	02/10/2026	S	2,641.96	-	195
MVSAU	02/23/2026	B	6,538.72	-	467
MVSAU	02/25/2026	B	7,397.61	-	536
MVSAU	03/02/2026	B	16,354.73	-	1,053
MVSAU	03/05/2026	B	4,813.60	-	338
MVSAU	03/10/2026	B	-	In-Kind	3,889
MVSAU	03/12/2026	B	13,414.94	-	1,080
MVSAU	03/20/2026	S	3,216,202.24	-	313,182
UCTGDIG	05/12/2025	S	18,638.45	-	1,979
UCTGDIG	06/20/2025	B	85,208.00	-	8,098
UCTGDIG	07/21/2025	B	20,056.09	-	2,182
UCTGDIG	07/22/2025	B	18,300.64	-	1,904
UCTGDIG	08/08/2025	S	22,038.38	-	2,222
UCTGDIG	08/29/2025	B	19,849.67	-	1,940
UCTGDIG	09/02/2025	S	25,770.89	-	2,261
UCTGDIG	09/17/2025	B	46,445.43	-	3,969
UCTGDIG	09/19/2025	S	177,456.88	-	15,365
UCTGDIG	09/24/2025	B	17,933.16	-	1,453
UCTGDIG	09/30/2025	B	25,538.37	-	1,930
UCTGDIG	10/03/2025	B	34,555.29	-	2,563
UCTGDIG	10/15/2025	B	28,063.91	-	1,990
UCTGDIG	10/17/2025	B	17,836.80	-	1,224
UCTGDIG	10/21/2025	B	65,435.61	-	4,556
UCTGDIG	10/23/2025	B	26,310.82	-	2,022
UCTGDIG	11/07/2025	B	33,305.23	-	2,540
UCTGDIG	12/04/2025	B	194,137.91	-	13,916
UCTGDIG	12/05/2025	B	18,836.10	-	1,357
UCTGDIG	12/09/2025	B	17,516.82	-	1,364
UCTGDIG	12/12/2025	B	20,082.36	-	1,419
UCTGDIG	12/15/2025	B	66,264.67	-	4,794
UCTGDIG	12/17/2025	B	21,611.08	-	1,511
UCTGDIG	12/23/2025	B	46,850.89	-	3,226
UCTGDIG	12/30/2025	B	30,342.51	-	2,120
UCTGDIG	01/02/2026	B	20,118.44	-	1,393
UCTGDIG	01/06/2026	B	29,815.44	-	2,046
UCTGDIG	01/07/2026	B	20,571.84	-	1,386
UCTGDIG	01/08/2026	B	38,283.94	-	2,738
UCTGDIG	01/12/2026	B	58,079.60	-	4,136
UCTGDIG	01/13/2026	B	69,877.98	-	4,835
UCTGDIG	01/14/2026	B	51,444.13	-	3,473

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	01/15/2026	B	70,407.62	-	4,815
UCTGDIG	01/16/2026	B	61,309.01	-	4,153
UCTGDIG	01/20/2026	B	63,710.36	-	4,139
UCTGDIG	01/21/2026	B	184,719.08	-	11,756
UCTGDIG	01/22/2026	B	61,899.77	-	4,162
UCTGDIG	01/23/2026	B	53,262.44	-	3,467
UCTGDIG	01/27/2026	B	140,748.24	-	8,969
UCTGDIG	01/27/2026	B	22,161.83	-	1,424
UCTGDIG	01/28/2026	B	21,483.41	-	1,345
UCTGDIG	01/29/2026	B	87,570.41	-	5,491
UCTGDIG	01/29/2026	B	99,222.41	-	6,181
UCTGDIG	01/30/2026	B	133,388.10	-	9,017
UCTGDIG	01/30/2026	B	54,166.17	-	3,498
UCTGDIG	02/03/2026	B	19,252.83	-	1,402
UCTGDIG	02/04/2026	B	28,636.53	-	2,022
UCTGDIG	02/05/2026	B	82,921.88	-	6,201
UCTGDIG	02/13/2026	B	100,571.85	-	7,589
UCTGDIG	02/17/2026	B	19,318.48	-	1,435
UCTGDIG	02/18/2026	B	18,321.27	-	1,366
UCTGDIG	02/20/2026	B	36,288.75	-	2,728
UCTGDIG	02/24/2026	B	38,411.58	-	2,787
UCTGDIG	02/27/2026	B	79,428.30	-	5,395
UCTGDIG	03/03/2026	B	42,283.16	-	2,774
UCTGDIG	03/05/2026	B	20,138.88	-	1,414
UCTGDIG	03/11/2026	B	54,412.40	-	4,178
UCTGDIG	03/20/2026	B	31,869.40	-	3,103
UCTGDIG	03/20/2026	S	85,955.13	-	8,371
UCTGDIG	03/23/2026	S	20,256.18	-	2,153
UCTGDIG	03/25/2026	S	15,081.50	-	1,403
UCTGDIG	03/30/2026	B	14,223.16	-	1,361
UCTGDIG	03/31/2026	B	23,413.75	-	2,153
UCTGDIG	04/02/2026	B	7,899.07	-	722
UCTGDIG	04/08/2026	B	17,653.13	-	1,441
UCTGDIG	04/09/2026	B	17,046.01	-	1,396
UCTGDIG	04/10/2026	B	17,406.34	-	1,423
UCTGDIG	04/13/2026	B	8,350.90	-	704
UCTGDIG	04/15/2026	B	17,601.32	-	1,452
UCTGDIG	04/17/2026	B	16,732.94	-	1,441
UCTGDIG	04/24/2026	S	35,440.71	-	3,083
GDXAU	05/06/2025	S	26,472.20	-	2,781
GDXAU	05/06/2025	S	185,314.98	-	19,468
GDXAU	05/12/2025	S	26,194.14	-	2,781
GDXAU	05/13/2025	B	11,824.80	-	1,391

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	05/19/2025	S	24,228.56	-	2,782
GDXAU	05/27/2025	B	26,098.03	-	2,782
GDXAU	05/28/2025	B	7,970.24	-	856
GDXAU	06/02/2025	B	27,055.04	-	2,786
GDXAU	06/04/2025	B	27,992.33	-	2,785
GDXAU	06/13/2025	S	28,469.78	-	2,786
GDXAU	06/16/2025	B	57,509.37	-	5,572
GDXAU	06/18/2025	B	14,251.96	-	1,393
GDXAU	06/20/2025	S	188,739.32	-	17,941
GDXAU	06/23/2025	B	13,659.31	-	1,339
GDXAU	06/27/2025	B	13,003.12	-	1,339
GDXAU	06/30/2025	S	35,065.50	-	3,672
GDXAU	07/08/2025	B	12,826.13	-	1,329
GDXAU	07/17/2025	B	12,471.30	-	1,328
GDXAU	07/24/2025	B	12,311.79	-	1,328
GDXAU	08/01/2025	B	11,714.25	-	1,328
GDXAU	08/08/2025	S	26,344.63	-	2,656
GDXAU	08/14/2025	B	12,883.02	-	1,328
GDXAU	08/19/2025	B	13,117.84	-	1,355
GDXAU	08/20/2025	B	38,599.52	-	3,983
GDXAU	08/21/2025	B	13,015.70	-	1,328
GDXAU	08/27/2025	B	14,035.64	-	1,329
GDXAU	08/29/2025	B	13,586.94	-	1,328
GDXAU	09/02/2025	B	45,456.81	-	3,987
GDXAU	09/03/2025	B	43,166.42	-	3,823
GDXAU	09/08/2025	B	25,971.82	-	2,286
GDXAU	09/09/2025	B	23,627.44	-	2,087
GDXAU	09/10/2025	B	15,106.54	-	1,332
GDXAU	09/15/2025	B	15,717.80	-	1,333
GDXAU	09/17/2025	B	15,597.66	-	1,333
GDXAU	09/19/2025	S	526,137.15	-	45,553
GDXAU	09/22/2025	B	48,003.21	-	3,957
GDXAU	09/22/2025	B	29,965.84	-	2,434
GDXAU	09/24/2025	B	15,019.43	-	1,217
GDXAU	09/24/2025	B	15,019.28	-	1,217
GDXAU	09/26/2025	B	17,628.53	-	1,409
GDXAU	09/29/2025	B	47,111.36	-	3,663
GDXAU	10/03/2025	B	49,220.89	-	3,651
GDXAU	10/08/2025	B	16,827.23	-	1,221
GDXAU	10/09/2025	B	50,920.79	-	3,663
GDXAU	10/10/2025	B	80,533.81	-	6,105
GDXAU	10/15/2025	B	34,435.98	-	2,442
GDXAU	10/16/2025	B	69,555.81	-	4,884



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	10/20/2025	B	51,580.20	-	3,663
GDXAU	10/27/2025	S	31,570.12	-	2,440
GDXAU	10/30/2025	S	60,727.12	-	4,890
GDXAU	11/07/2025	S	31,985.20	-	2,440
GDXAU	11/10/2025	B	16,703.64	-	1,220
GDXAU	11/12/2025	S	34,644.19	-	2,440
GDXAU	11/17/2025	B	17,374.71	-	1,220
GDXAU	11/21/2025	S	32,692.40	-	2,440
GDXAU	12/01/2025	B	17,535.31	-	1,221
GDXAU	12/02/2025	B	24,832.83	-	1,761
GDXAU	12/10/2025	B	16,388.82	-	1,222
GDXAU	12/15/2025	B	16,889.90	-	1,222
GDXAU	12/18/2025	S	17,301.79	-	1,222
GDXAU	12/19/2025	B	475,644.19	-	33,261
GDXAU	12/22/2025	B	38,727.47	-	2,620
GDXAU	12/23/2025	S	19,004.78	-	1,309
GDXAU	12/29/2025	B	37,769.76	-	2,619
GDXAU	12/30/2025	B	18,733.66	-	1,309
GDXAU	01/02/2026	B	18,918.29	-	1,310
GDXAU	01/08/2026	B	18,301.65	-	1,309
GDXAU	01/20/2026	B	60,457.97	-	3,928
GDXAU	01/21/2026	B	20,566.45	-	1,309
GDXAU	01/22/2026	S	58,403.52	-	3,928
GDXAU	01/23/2026	B	20,108.25	-	1,309
GDXAU	01/28/2026	B	10,461.51	-	655
GDXAU	01/28/2026	B	20,922.79	-	1,310
GDXAU	01/29/2026	B	20,481.85	-	1,276
GDXAU	01/30/2026	B	38,709.30	-	2,617
GDXAU	02/02/2026	B	8,914.34	-	653
GDXAU	02/06/2026	S	36,893.43	-	2,847
GDXAU	02/09/2026	S	53,309.75	-	3,926
GDXAU	02/13/2026	B	17,345.98	-	1,309
GDXAU	02/24/2026	S	18,036.22	-	1,309
GDXAU	03/03/2026	B	19,951.15	-	1,309
GDXAU	03/03/2026	B	19,951.15	-	1,309
GDXAU	03/04/2026	B	26,900.08	-	1,831
GDXAU	03/06/2026	S	52,630.83	-	3,931
GDXAU	03/09/2026	S	16,844.92	-	1,310
GDXAU	03/12/2026	B	16,135.19	-	1,299
GDXAU	03/17/2026	S	30,811.32	-	2,627
GDXAU	03/20/2026	S	506,472.70	-	49,319
GDXAU	03/24/2026	S	42,311.54	-	4,349
GDXAU	03/31/2026	B	13,058.31	-	1,187



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	04/02/2026	B	38,928.41	-	3,558
GDXAU	04/10/2026	B	14,506.23	-	1,186
GDXAU	04/13/2026	B	14,067.37	-	1,186
GDXAU	04/16/2026	B	14,019.95	-	1,185
GDXAU	04/21/2026	B	14,102.95	-	1,186
ESBGDX	06/20/2025	S	52,158.25	-	4,959
ESBGDX	09/11/2025	S	189,864.34	-	16,012
ESBGDX	09/19/2025	B	460,105.40	-	39,828
ESBGDX	10/02/2025	B	5,877.54	-	434
ESBGDX	10/17/2025	S	747,888.76	-	51,341
ESBGDX	10/21/2025	S	40,645.03	-	2,831
ESBGDX	11/17/2025	S	549,198.14	-	38,575
ESBGDX	11/27/2025	B	10,535.92	-	721
ESBGDX	12/10/2025	S	742,622.08	-	55,381
ALFAAU	07/31/2025	B	14,219.01	-	1,585
ALFAAU	07/31/2025	B	436,142.46	-	48,617
ALFAAU	08/26/2025	B	22,815.89	-	2,241
ALFAAU	08/27/2025	S	14,645.11	-	1,387
ALFAAU	09/02/2025	B	18,196.40	-	1,596
ALFAAU	09/03/2025	B	154,283.53	-	13,664
ALFAAU	09/10/2025	B	18,713.06	-	1,650
ALFAAU	09/23/2025	B	200,554.21	-	16,107
ALFAAU	09/26/2025	B	26,811.88	-	2,143
ALFAAU	10/02/2025	S	11,372.35	-	840
ALFAAU	10/03/2025	B	23,268.81	-	1,726
ALFAAU	10/03/2025	S	340,249.44	-	25,248
ALFAAU	10/06/2025	B	47,023.57	-	3,432
ALFAAU	10/08/2025	B	42,281.69	-	3,068
ALFAAU	10/09/2025	S	20,764.52	-	1,494
ALFAAU	10/15/2025	B	23,479.09	-	1,665
ALFAAU	10/16/2025	B	59,543.39	-	4,181
ALFAAU	10/17/2025	B	56,304.67	-	3,864
ALFAAU	10/20/2025	B	54,749.06	-	3,888
ALFAAU	10/22/2025	B	21,719.32	-	1,677
ALFAAU	10/27/2025	B	29,441.44	-	2,275
ALFAAU	10/30/2025	B	40,083.75	-	3,227
ALFAAU	10/30/2025	S	41,242.29	-	3,321
ALFAAU	10/31/2025	S	8,698.49	-	677
ALFAAU	11/06/2025	B	42,372.66	-	3,200
ALFAAU	11/11/2025	S	22,781.49	-	1,600
ALFAAU	11/12/2025	S	430,411.44	-	30,314
ALFAAU	11/13/2025	S	4,478.63	-	307
ALFAAU	11/14/2025	B	4,621.02	-	327



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
ALFAAU	12/02/2025	S	10,912.20	-	774
ALFAAU	12/03/2025	S	48,686.68	-	3,432
ALFAAU	12/23/2025	B	15,552.64	-	1,071
ALFAAU	01/07/2026	S	1,676.73	-	113
ALFAAU	01/08/2026	S	10,196.08	-	689
ALFAAU	01/12/2026	S	22,293.07	-	1,588
ALFAAU	01/21/2026	B	22,294.94	-	1,419
ALFAAU	02/04/2026	B	81,414.79	-	5,749
ALFAAU	02/16/2026	S	287,382.79	-	21,385
ALFAAU	02/27/2026	B	2,708.78	-	184
ALFAAU	03/02/2026	B	7,641.60	-	492
ALFAAU	03/05/2026	B	3,403.73	-	239
ALFAAU	03/11/2026	B	12,993.01	-	994
ALFAAU	03/25/2026	S	11,468.98	-	1,067
ALFAAU	03/27/2026	B	30,428.28	-	2,977
ALFAAU	03/30/2026	B	13,826.87	-	1,323
ALFAAU	03/31/2026	B	7,282.80	-	662
ALFAAU	04/01/2026	S	479,729.12	-	41,007
In-Kind transactions result from receiving a basket of securities (including CAPRICORN METALS LTD) in exchange for securities.					

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