

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

## Notice of change of interests of substantial holder

To Company Name/Scheme Evolution Mining Limited

ACN/ARSN 084 669 036

### 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 18/03/2022  
The previous notice was given to the company on 25/06/2020  
The previous notice was dated 24/06/2020

### 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	179,668,711	10.54%	212,146,413	11.57%

### 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 (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 Bank and Trust Company 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 94,969,041	5.18%

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 80,694,891	4.40%
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF ( <b>GRNVAU</b> )	Same as above.	Ordinary shares 247,887	0.01%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF ( <b>HAP</b> )	Same as above.	Ordinary shares 47,699	0.00%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund ( <b>IIG</b> )	Same as above.	Ordinary shares 13,382,587	0.73%
VEAC	CACEIS Bank, Luxembourg Branch as depository for Lombard Odier Funds - World Gold Expertise	LO Funds - World Gold Expertise Fund ( <b>LODH</b> )	Same as above.	Ordinary shares 862,885	0.05%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX Midcap ETF	VanEck S&P/ASX Midcap ETF ( <b>MVE.AU</b> )	Same as above.	Ordinary shares 1,192,282	0.07%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF ( <b>MVR.AU</b> )	Same as above.	Ordinary shares 1,069,347	0.06%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF ( <b>MVW.AU</b> )	Same as above.	Ordinary shares 4,216,217	0.23%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck Gold Mining UCITS ETF ( <b>UCTGDIG</b> )	Same as above.	Ordinary shares 631,459	0.03%
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 5,710,155	0.31%
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 8,268,471	0.45%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Trust – VIP Global Gold	Van Eck VIP Global Gold Fund ( <b>VGOLD</b> )	Same as above.	Ordinary shares 853,492	0.05%

##### 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 Manager Port Admin

sign here

*Ashley M Sousa*

date 22/03/2022

### 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 7 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	06/22/2020	S	-	In-Kind	118,206
GDX	06/23/2020	B	-	In-Kind	290,169
GDX	06/25/2020	S	-	In-Kind	32,238
GDX	06/26/2020	B	-	In-Kind	397,602
GDX	06/29/2020	B	-	In-Kind	322,380
GDX	06/30/2020	B	-	In-Kind	85,976
GDX	07/06/2020	S	-	In-Kind	75,229
GDX	07/07/2020	S	-	In-Kind	322,410
GDX	07/08/2020	S	-	In-Kind	128,964
GDX	07/09/2020	S	-	In-Kind	268,650
GDX	07/13/2020	S	-	In-Kind	75,222
GDX	07/14/2020	S	-	In-Kind	161,190
GDX	07/15/2020	S	-	In-Kind	21,492
GDX	07/20/2020	B	-	In-Kind	429,800
GDX	07/21/2020	B	-	In-Kind	10,745
GDX	07/22/2020	S	-	In-Kind	236,368
GDX	07/24/2020	S	-	In-Kind	676,872
GDX	07/27/2020	S	-	In-Kind	161,160
GDX	07/28/2020	S	-	In-Kind	182,631
GDX	07/30/2020	S	-	In-Kind	10,743
GDX	08/04/2020	S	-	In-Kind	204,098
GDX	08/05/2020	B	-	In-Kind	279,292
GDX	08/10/2020	B	-	In-Kind	53,710
GDX	08/11/2020	S	-	In-Kind	204,079
GDX	08/12/2020	B	-	In-Kind	96,669
GDX	08/13/2020	S	-	In-Kind	408,158
GDX	08/17/2020	B	-	In-Kind	42,976
GDX	08/18/2020	S	-	In-Kind	193,374
GDX	08/19/2020	S	-	In-Kind	214,860
GDX	08/24/2020	S	-	In-Kind	118,206
GDX	08/25/2020	B	-	In-Kind	75,250
GDX	08/26/2020	B	-	In-Kind	677,250
GDX	08/27/2020	B	-	In-Kind	86,000
GDX	09/02/2020	S	-	In-Kind	107,540
GDX	09/04/2020	B	-	In-Kind	408,652
GDX	09/08/2020	B	-	In-Kind	774,288
GDX	09/10/2020	S	-	In-Kind	10,763
GDX	09/11/2020	S	-	In-Kind	64,590
GDX	09/16/2020	S	-	In-Kind	301,392
GDX	09/17/2020	S	-	In-Kind	247,572
GDX	09/18/2020	S	-	In-Kind	10,764
GDX	09/18/2020	B	23,746,519.74	-	3,802,870
GDX	09/21/2020	S	-	In-Kind	22,382

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GDX	09/22/2020	B	-	In-Kind	78,330
GDX	09/23/2020	B	-	In-Kind	413,993
GDX	09/24/2020	B	-	In-Kind	22,378
GDX	09/25/2020	B	-	In-Kind	537,072
GDX	09/28/2020	S	-	In-Kind	55,950
GDX	09/30/2020	B	-	In-Kind	22,384
GDX	10/06/2020	S	-	In-Kind	11,191
GDX	10/07/2020	S	-	In-Kind	402,912
GDX	10/08/2020	S	-	In-Kind	22,384
GDX	10/12/2020	B	-	In-Kind	100,728
GDX	10/20/2020	B	2,836,281.46	-	481,205
GDX	10/22/2020	B	-	In-Kind	11,242
GDX	10/23/2020	B	-	In-Kind	472,164
GDX	10/29/2020	S	-	In-Kind	134,892
GDX	10/30/2020	B	-	In-Kind	236,061
GDX	11/04/2020	S	-	In-Kind	663,160
GDX	11/06/2020	S	-	In-Kind	505,800
GDX	11/11/2020	B	-	In-Kind	123,629
GDX	11/12/2020	B	533,342.66	-	94,666
GDX	11/13/2020	B	-	In-Kind	449,560
GDX	11/17/2020	B	-	In-Kind	314,692
GDX	11/18/2020	B	-	In-Kind	640,566
GDX	11/19/2020	B	-	In-Kind	337,140
GDX	11/23/2020	B	-	In-Kind	1,224,942
GDX	11/24/2020	B	-	In-Kind	112,370
GDX	11/30/2020	B	-	In-Kind	506,070
GDX	12/01/2020	B	-	In-Kind	146,185
GDX	12/02/2020	B	-	In-Kind	11,245
GDX	12/07/2020	B	-	In-Kind	33,738
GDX	12/08/2020	B	-	In-Kind	33,741
GDX	12/09/2020	B	-	In-Kind	281,175
GDX	12/15/2020	B	-	In-Kind	292,656
GDX	12/16/2020	B	-	In-Kind	180,080
GDX	12/18/2020	B	-	In-Kind	450,200
GDX	12/18/2020	S	12,943,878.41	-	2,544,783
GDX	12/21/2020	B	-	In-Kind	783,414
GDX	12/28/2020	B	-	In-Kind	296,352
GDX	12/29/2020	B	-	In-Kind	219,500
GDX	01/05/2021	S	-	In-Kind	329,310
GDX	01/06/2021	S	-	In-Kind	900,114
GDX	01/07/2021	B	-	In-Kind	241,472
GDX	01/11/2021	S	-	In-Kind	10,977
GDX	01/12/2021	S	-	In-Kind	120,747

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/13/2021	B	-	In-Kind	43,908
GDX	01/14/2021	S	-	In-Kind	164,655
GDX	01/15/2021	S	-	In-Kind	164,655
GDX	01/19/2021	S	-	In-Kind	219,540
GDX	01/20/2021	S	-	In-Kind	274,400
GDX	01/21/2021	S	-	In-Kind	164,640
GDX	01/22/2021	S	-	In-Kind	384,230
GDX	01/25/2021	S	-	In-Kind	164,670
GDX	01/28/2021	S	-	In-Kind	54,890
GDX	01/29/2021	S	-	In-Kind	208,544
GDX	02/01/2021	S	-	In-Kind	724,350
GDX	02/02/2021	S	-	In-Kind	373,150
GDX	02/03/2021	S	-	In-Kind	252,471
GDX	02/04/2021	S	-	In-Kind	10,976
GDX	02/05/2021	S	-	In-Kind	285,376
GDX	02/08/2021	S	-	In-Kind	439,040
GDX	02/09/2021	S	-	In-Kind	164,625
GDX	02/10/2021	S	-	In-Kind	164,625
GDX	02/11/2021	S	-	In-Kind	384,125
GDX	02/12/2021	S	-	In-Kind	482,900
GDX	02/17/2021	S	-	In-Kind	10,974
GDX	02/18/2021	B	-	In-Kind	230,475
GDX	02/23/2021	S	-	In-Kind	208,582
GDX	02/24/2021	S	-	In-Kind	10,978
GDX	02/25/2021	S	-	In-Kind	76,846
GDX	02/26/2021	S	-	In-Kind	65,868
GDX	03/01/2021	S	-	In-Kind	131,820
GDX	03/02/2021	S	-	In-Kind	406,630
GDX	03/03/2021	S	-	In-Kind	747,388
GDX	03/05/2021	B	-	In-Kind	77,049
GDX	03/09/2021	B	-	In-Kind	154,168
GDX	03/11/2021	S	-	In-Kind	440,480
GDX	03/15/2021	S	-	In-Kind	132,312
GDX	03/16/2021	S	-	In-Kind	330,750
GDX	03/18/2021	S	-	In-Kind	275,625
GDX	03/19/2021	S	-	In-Kind	11,025
GDX	03/19/2021	S	34,615,163.31	-	8,346,846
GDX	04/01/2021	S	-	In-Kind	199,800
GDX	04/05/2021	S	-	In-Kind	349,615
GDX	04/07/2021	S	-	In-Kind	299,640
GDX	04/09/2021	S	-	In-Kind	69,916
GDX	04/16/2021	B	-	In-Kind	518,700
GDX	04/20/2021	S	-	In-Kind	109,736

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GDX	04/21/2021	B	-	In-Kind	119,712
GDX	04/22/2021	B	-	In-Kind	199,520
GDX	04/27/2021	B	-	In-Kind	159,600
GDX	04/28/2021	S	-	In-Kind	219,450
GDX	04/29/2021	B	-	In-Kind	9,974
GDX	04/30/2021	B	-	In-Kind	99,740
GDX	05/03/2021	B	-	In-Kind	508,674
GDX	05/04/2021	B	-	In-Kind	99,740
GDX	05/06/2021	S	-	In-Kind	299,220
GDX	05/07/2021	S	-	In-Kind	179,532
GDX	05/10/2021	S	-	In-Kind	49,870
GDX	05/11/2021	S	-	In-Kind	698,110
GDX	05/13/2021	S	-	In-Kind	9,973
GDX	05/14/2021	S	-	In-Kind	89,757
GDX	05/17/2021	S	-	In-Kind	299,190
GDX	05/18/2021	S	-	In-Kind	378,936
GDX	05/19/2021	S	-	In-Kind	368,964
GDX	05/20/2021	S	-	In-Kind	19,944
GDX	05/21/2021	S	-	In-Kind	59,850
GDX	05/26/2021	B	-	In-Kind	219,428
GDX	06/01/2021	B	-	In-Kind	359,496
GDX	06/03/2021	B	-	In-Kind	159,968
GDX	06/04/2021	B	-	In-Kind	189,981
GDX	06/07/2021	B	-	In-Kind	90,018
GDX	06/08/2021	B	-	In-Kind	710,071
GDX	06/09/2021	B	-	In-Kind	170,034
GDX	06/10/2021	B	-	In-Kind	410,123
GDX	06/11/2021	B	-	In-Kind	380,114
GDX	06/17/2021	B	-	In-Kind	400,120
GDX	06/18/2021	B	267,979.26	-	57,343
GDX	06/21/2021	B	-	In-Kind	579,536
GDX	06/22/2021	B	-	In-Kind	299,820
GDX	06/23/2021	B	-	In-Kind	129,922
GDX	06/24/2021	B	-	In-Kind	69,958
GDX	06/25/2021	B	-	In-Kind	19,986
GDX	06/29/2021	B	-	In-Kind	249,825
GDX	06/30/2021	B	-	In-Kind	59,976
GDX	07/01/2021	B	-	In-Kind	59,970
GDX	07/13/2021	S	-	In-Kind	209,874
GDX	07/14/2021	S	-	In-Kind	239,856
GDX	07/16/2021	S	-	In-Kind	219,868
GDX	07/21/2021	S	-	In-Kind	239,832
GDX	07/22/2021	S	-	In-Kind	149,895

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GDX	07/23/2021	S	-	In-Kind	29,979
GDX	07/26/2021	S	-	In-Kind	219,846
GDX	07/27/2021	S	-	In-Kind	219,846
GDX	07/29/2021	B	-	In-Kind	39,968
GDX	08/11/2021	B	389,813.92	-	98,369
GDX	08/13/2021	S	-	In-Kind	249,750
GDX	08/16/2021	S	-	In-Kind	39,964
GDX	08/25/2021	S	-	In-Kind	299,760
GDX	08/26/2021	S	-	In-Kind	269,784
GDX	08/27/2021	S	-	In-Kind	140,084
GDX	09/02/2021	S	-	In-Kind	250,550
GDX	09/07/2021	S	-	In-Kind	200,460
GDX	09/09/2021	S	-	In-Kind	90,360
GDX	09/15/2021	B	-	In-Kind	331,452
GDX	09/17/2021	B	-	In-Kind	80,384
GDX	09/17/2021	B	32,929,231.80	-	8,682,374
GDX	09/20/2021	B	-	In-Kind	838,964
GDX	09/21/2021	B	-	In-Kind	220,760
GDX	09/22/2021	S	-	In-Kind	44,156
GDX	09/27/2021	S	-	In-Kind	419,520
GDX	09/30/2021	B	-	In-Kind	265,032
GDX	10/01/2021	S	-	In-Kind	320,276
GDX	10/04/2021	S	-	In-Kind	44,188
GDX	10/05/2021	S	-	In-Kind	220,920
GDX	10/06/2021	S	-	In-Kind	276,150
GDX	10/07/2021	S	-	In-Kind	143,598
GDX	10/25/2021	B	-	In-Kind	265,008
GDX	10/27/2021	B	-	In-Kind	265,008
GDX	10/29/2021	B	-	In-Kind	165,630
GDX	11/03/2021	B	-	In-Kind	331,230
GDX	11/05/2021	B	-	In-Kind	496,845
GDX	11/05/2021	B	767,816.86	-	206,258
GDX	11/08/2021	B	-	In-Kind	44,168
GDX	11/09/2021	B	-	In-Kind	276,025
GDX	11/10/2021	B	-	In-Kind	99,369
GDX	11/11/2021	B	-	In-Kind	121,451
GDX	11/15/2021	S	-	In-Kind	132,504
GDX	11/23/2021	S	-	In-Kind	22,086
GDX	11/29/2021	B	-	In-Kind	44,168
GDX	12/01/2021	S	-	In-Kind	121,649
GDX	12/02/2021	S	-	In-Kind	453,419
GDX	12/07/2021	B	-	In-Kind	44,236
GDX	12/14/2021	S	-	In-Kind	398,772



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GDX	12/15/2021	S	-	In-Kind	564,978
GDX	12/16/2021	S	-	In-Kind	144,014
GDX	12/17/2021	S	-	In-Kind	321,204
GDX	12/17/2021	S	39,090,458.35	-	9,928,386
GDX	12/29/2021	S	-	In-Kind	504,084
GDX	12/30/2021	S	-	In-Kind	296,520
GDX	01/05/2022	S	-	In-Kind	741,450
GDX	01/06/2022	S	-	In-Kind	69,202
GDX	01/07/2022	S	-	In-Kind	583,333
GDX	01/10/2022	S	-	In-Kind	79,096
GDX	01/11/2022	S	-	In-Kind	810,652
GDX	01/26/2022	S	-	In-Kind	158,144
GDX	01/31/2022	S	-	In-Kind	9,885
GDX	02/01/2022	S	-	In-Kind	247,100
GDX	02/04/2022	S	-	In-Kind	256,958
GDX	02/08/2022	B	506,316.17	-	140,545
GDX	02/10/2022	S	-	In-Kind	39,524
GDX	02/14/2022	B	-	In-Kind	118,632
GDX	02/16/2022	B	-	In-Kind	296,490
GDX	02/18/2022	B	-	In-Kind	168,011
GDX	02/23/2022	S	-	In-Kind	168,028
GDX	02/24/2022	B	-	In-Kind	118,584
GDX	02/25/2022	B	-	In-Kind	197,640
GDX	02/28/2022	S	-	In-Kind	59,334
GDX	03/01/2022	S	-	In-Kind	29,667
GDX	03/02/2022	B	-	In-Kind	395,560
GDX	03/07/2022	B	-	In-Kind	336,396
GDX	03/08/2022	B	1,380,244.18	-	312,054
GDX	03/10/2022	B	-	In-Kind	99,470
GDX	03/11/2022	S	-	In-Kind	388,128
GDX	03/14/2022	S	-	In-Kind	925,629
GDX	03/15/2022	B	-	In-Kind	248,825
GDX	03/16/2022	B	-	In-Kind	169,167
GDX	03/16/2022	B	6,327,605.84	-	1,421,706
GDX	03/17/2022	B	8,691,658.66	-	1,928,072
GDX	03/17/2022	B	-	In-Kind	776,412
GDX	03/18/2022	B	49,009,645.54	-	10,956,457
GDXJ	06/23/2020	S	-	In-Kind	185,958
GDXJ	06/24/2020	S	-	In-Kind	154,955
GDXJ	06/26/2020	S	-	In-Kind	433,888
GDXJ	07/08/2020	B	-	In-Kind	61,968
GDXJ	07/08/2020	S	745,052.02	-	123,032
GDXJ	07/09/2020	B	-	In-Kind	216,377

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	07/10/2020	B	-	In-Kind	370,932
GDXJ	07/17/2020	B	-	In-Kind	247,272
GDXJ	07/21/2020	B	-	In-Kind	309,040
GDXJ	07/22/2020	B	-	In-Kind	247,248
GDXJ	07/23/2020	B	-	In-Kind	339,944
GDXJ	07/27/2020	S	-	In-Kind	92,712
GDXJ	07/28/2020	B	-	In-Kind	247,200
GDXJ	07/29/2020	S	854,689.44	-	142,786
GDXJ	08/05/2020	B	-	In-Kind	893,287
GDXJ	08/10/2020	B	-	In-Kind	308,040
GDXJ	08/12/2020	S	-	In-Kind	123,220
GDXJ	08/14/2020	S	-	In-Kind	92,451
GDXJ	08/18/2020	B	-	In-Kind	246,520
GDXJ	08/19/2020	B	-	In-Kind	61,630
GDXJ	09/02/2020	S	-	In-Kind	92,502
GDXJ	09/10/2020	S	-	In-Kind	123,420
GDXJ	09/14/2020	S	-	In-Kind	154,350
GDXJ	09/18/2020	S	33,410,104.70	-	5,357,934
GDXJ	09/21/2020	B	1,068,834.49	-	172,336
GDXJ	09/23/2020	B	-	In-Kind	85,407
GDXJ	09/28/2020	B	-	In-Kind	284,760
GDXJ	10/05/2020	S	-	In-Kind	227,816
GDXJ	10/06/2020	S	-	In-Kind	256,275
GDXJ	10/12/2020	B	-	In-Kind	113,908
GDXJ	10/26/2020	B	-	In-Kind	113,904
GDXJ	10/27/2020	B	2,734,833.54	-	490,650
GDXJ	10/28/2020	B	-	In-Kind	286,900
GDXJ	10/29/2020	S	-	In-Kind	172,032
GDXJ	10/30/2020	S	-	In-Kind	229,360
GDXJ	11/02/2020	B	-	In-Kind	372,723
GDXJ	11/06/2020	B	-	In-Kind	57,334
GDXJ	11/12/2020	S	-	In-Kind	28,667
GDXJ	11/13/2020	B	-	In-Kind	114,668
GDXJ	11/18/2020	B	-	In-Kind	343,884
GDXJ	11/19/2020	B	-	In-Kind	515,826
GDXJ	11/24/2020	S	-	In-Kind	57,314
GDXJ	11/25/2020	B	-	In-Kind	171,990
GDXJ	12/01/2020	B	-	In-Kind	372,645
GDXJ	12/02/2020	B	-	In-Kind	831,256
GDXJ	12/03/2020	B	-	In-Kind	200,648
GDXJ	12/17/2020	B	-	In-Kind	57,336
GDXJ	12/18/2020	B	-	In-Kind	114,676
GDXJ	12/18/2020	S	34,326,054.07	-	6,748,546

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	12/21/2020	B	1,725,181.03	-	340,135
GDXJ	12/22/2020	B	-	In-Kind	570,218
GDXJ	12/29/2020	S	-	In-Kind	233,307
GDXJ	01/13/2021	S	-	In-Kind	77,772
GDXJ	01/19/2021	S	-	In-Kind	77,775
GDXJ	01/25/2021	S	-	In-Kind	233,379
GDXJ	01/27/2021	S	-	In-Kind	51,864
GDXJ	01/28/2021	S	-	In-Kind	414,960
GDXJ	01/29/2021	S	-	In-Kind	259,270
GDXJ	02/01/2021	S	-	In-Kind	596,229
GDXJ	02/02/2021	S	-	In-Kind	622,104
GDXJ	02/03/2021	S	-	In-Kind	363,048
GDXJ	02/04/2021	S	-	In-Kind	337,103
GDXJ	02/12/2021	S	-	In-Kind	388,935
GDXJ	02/22/2021	B	-	In-Kind	181,587
GDXJ	02/23/2021	B	-	In-Kind	700,272
GDXJ	03/03/2021	S	-	In-Kind	181,734
GDXJ	03/04/2021	B	-	In-Kind	25,963
GDXJ	03/05/2021	B	-	In-Kind	155,808
GDXJ	03/17/2021	S	-	In-Kind	156,120
GDXJ	03/19/2021	B	38,507,990.64	-	9,272,990
GDXJ	03/22/2021	B	241,359.76	-	57,065
GDXJ	04/01/2021	B	-	In-Kind	211,008
GDXJ	04/14/2021	S	1,305,530.89	-	279,155
GDXJ	04/16/2021	B	-	In-Kind	240,320
GDXJ	04/20/2021	B	-	In-Kind	210,350
GDXJ	04/22/2021	B	-	In-Kind	300,220
GDXJ	04/29/2021	B	-	In-Kind	240,200
GDXJ	05/07/2021	B	-	In-Kind	180,150
GDXJ	05/14/2021	S	-	In-Kind	240,192
GDXJ	06/02/2021	S	-	In-Kind	239,824
GDXJ	06/09/2021	S	-	In-Kind	149,895
GDXJ	06/18/2021	S	-	In-Kind	239,920
GDXJ	06/18/2021	B	18,526,815.11	-	3,964,423
GDXJ	06/25/2021	B	-	In-Kind	190,626
GDXJ	07/01/2021	B	-	In-Kind	190,680
GDXJ	07/16/2021	B	-	In-Kind	190,626
GDXJ	07/22/2021	S	-	In-Kind	381,264
GDXJ	07/29/2021	B	-	In-Kind	190,614
GDXJ	07/30/2021	B	-	In-Kind	222,376
GDXJ	08/02/2021	B	-	In-Kind	127,068
GDXJ	08/09/2021	S	-	In-Kind	317,670
GDXJ	08/13/2021	S	-	In-Kind	254,136

AMS

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	08/16/2021	S	-	In-Kind	476,535
GDXJ	08/17/2021	S	-	In-Kind	222,376
GDXJ	08/20/2021	S	-	In-Kind	317,550
GDXJ	08/24/2021	S	-	In-Kind	254,072
GDXJ	08/25/2021	S	-	In-Kind	158,815
GDXJ	08/27/2021	S	-	In-Kind	222,348
GDXJ	08/31/2021	S	-	In-Kind	190,668
GDXJ	09/03/2021	S	-	In-Kind	127,180
GDXJ	09/07/2021	S	-	In-Kind	349,723
GDXJ	09/08/2021	S	-	In-Kind	858,411
GDXJ	09/09/2021	S	-	In-Kind	95,391
GDXJ	09/10/2021	S	-	In-Kind	445,200
GDXJ	09/17/2021	B	14,801,036.93	-	3,902,555
GDXJ	09/20/2021	B	-	In-Kind	235,368
GDXJ	09/21/2021	B	-	In-Kind	336,240
GDXJ	09/22/2021	B	-	In-Kind	235,438
GDXJ	10/04/2021	B	-	In-Kind	303,039
GDXJ	10/13/2021	B	-	In-Kind	100,971
GDXJ	10/15/2021	B	-	In-Kind	168,265
GDXJ	10/19/2021	S	-	In-Kind	201,924
GDXJ	10/21/2021	S	-	In-Kind	134,600
GDXJ	10/22/2021	S	-	In-Kind	302,850
GDXJ	10/25/2021	S	-	In-Kind	269,200
GDXJ	11/10/2021	B	-	In-Kind	235,277
GDXJ	11/12/2021	B	-	In-Kind	235,277
GDXJ	11/16/2021	B	-	In-Kind	402,552
GDXJ	12/07/2021	B	-	In-Kind	33,566
GDXJ	12/16/2021	S	-	In-Kind	772,593
GDXJ	12/17/2021	S	17,086,708.97	-	4,339,766
GDXJ	01/06/2022	S	-	In-Kind	442,176
GDXJ	01/10/2022	S	-	In-Kind	157,925
GDXJ	01/27/2022	S	-	In-Kind	63,080
GDXJ	01/31/2022	S	-	In-Kind	63,244
GDXJ	01/31/2022	B	692,070.11	-	197,596
GDXJ	02/02/2022	B	-	In-Kind	157,895
GDXJ	02/04/2022	S	-	In-Kind	126,320
GDXJ	02/10/2022	S	-	In-Kind	189,468
GDXJ	02/11/2022	S	-	In-Kind	315,770
GDXJ	02/14/2022	B	-	In-Kind	252,720
GDXJ	02/23/2022	B	2,654,541.69	-	633,099
GDXJ	02/25/2022	S	-	In-Kind	255,648
GDXJ	03/03/2022	B	-	In-Kind	639,600
GDXJ	03/04/2022	B	-	In-Kind	159,885

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	03/08/2022	B	7,607,730.53	-	1,720,002
GDXJ	03/09/2022	B	-	In-Kind	65,646
GDXJ	03/09/2022	S	-	In-Kind	196,320
GDXJ	03/14/2022	B	5,069,191.62	-	1,129,741
GDXJ	03/15/2022	B	4,415,450.72	-	1,016,767
GDXJ	03/16/2022	B	3,986,099.02	-	895,126
GDXJ	03/17/2022	B	7,309,398.44	-	1,621,445
GDXJ	03/18/2022	B	28,386,458.74	-	6,345,996
HAP	09/04/2020	B	259.62	-	47
HAP	09/08/2020	S	-	In-Kind	642
HAP	09/18/2020	S	19,935.32	-	3,197
HAP	11/12/2020	B	180.29	-	32
HAP	12/18/2020	B	25,625.72	-	5,031
HAP	12/31/2020	B	609.21	-	122
HAP	03/12/2021	B	-	In-Kind	716
HAP	03/19/2021	B	15,419.74	-	3,713
HAP	03/29/2021	B	-	In-Kind	845
HAP	03/30/2021	B	-	In-Kind	845
HAP	05/14/2021	B	-	In-Kind	1,696
HAP	05/18/2021	B	-	In-Kind	848
HAP	06/18/2021	S	10,565.48	-	2,264
HAP	08/31/2021	B	-	In-Kind	3,124
HAP	09/17/2021	B	18,955.68	-	4,998
HAP	10/20/2021	B	-	In-Kind	3,660
HAP	10/21/2021	B	-	In-Kind	915
HAP	11/03/2021	B	-	In-Kind	915
HAP	11/08/2021	B	460.85	-	119
HAP	12/17/2021	B	9,608.50	-	2,437
HAP	12/17/2021	S	-	In-Kind	918
HAP	12/23/2021	S	-	In-Kind	970
HAP	01/07/2022	S	-	In-Kind	1,946
HAP	01/26/2022	B	-	In-Kind	4,865
HAP	02/14/2022	B	-	In-Kind	1,948
HAP	02/25/2022	B	-	In-Kind	1,952
HAP	03/01/2022	B	-	In-Kind	977
HAP	03/03/2022	B	-	In-Kind	1,956
HAP	03/09/2022	B	-	In-Kind	1,956
HAP	03/15/2022	B	-	In-Kind	979
HAP	03/18/2022	S	22,186.95	-	4,967
IIG	06/24/2020	B	932,281.54	-	169,000
IIG	06/25/2020	B	932,986.54	-	173,100
IIG	07/07/2020	B	818,656.39	-	136,600
IIG	07/10/2020	S	490,472.43	-	80,000

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
IIG	07/31/2020	B	205,565.80	-	35,000
IIG	08/17/2020	B	1,742,733.93	-	285,000
IIG	09/09/2020	S	2,207,115.14	-	398,000
IIG	10/02/2020	B	1,218,670.83	-	211,800
IIG	10/22/2020	B	1,154,996.62	-	198,700
IIG	11/06/2020	B	1,030,041.97	-	166,600
IIG	12/02/2020	B	3,229,932.00	-	620,903
IIG	12/03/2020	B	3,199,257.40	-	621,697
IIG	12/24/2020	S	1,807,958.14	-	358,000
IIG	12/30/2020	S	324,771.16	-	65,100
IIG	01/04/2021	S	414,831.37	-	79,600
IIG	01/14/2021	S	456,158.99	-	97,400
IIG	01/29/2021	B	5,093,492.82	-	1,076,305
IIG	02/01/2021	B	5,129,218.01	-	1,079,195
IIG	02/22/2021	S	2,247,262.75	-	536,600
IIG	04/15/2021	S	578,139.96	-	130,600
IIG	05/12/2021	B	584,437.72	-	117,000
IIG	05/18/2021	B	944,282.44	-	175,800
IIG	07/20/2021	S	984,792.73	-	234,000
IIG	08/23/2021	S	2,883,722.64	-	737,200
IIG	10/14/2021	B	1,897,310.50	-	488,000
IIG	12/15/2021	S	669,952.85	-	175,400
IIG	12/16/2021	S	367,137.09	-	96,400
IIG	12/30/2021	S	480,240.86	-	119,300
IIG	01/05/2022	S	338,058.10	-	82,700
IIG	01/13/2022	B	951,149.67	-	237,200
IIG	02/02/2022	B	787,212.24	-	218,000
IIG	02/14/2022	B	1,403,574.77	-	353,800
IIG	02/16/2022	B	162,417.64	-	42,500
IIG	02/18/2022	B	3,802,024.24	-	910,500
IIG	03/07/2022	B	930,218.34	-	212,100
IIG	03/11/2022	S	958,692.24	-	215,498
IIG	03/14/2022	S	963,017.48	-	215,502
IIG	03/18/2022	B	321,699.88	-	71,500
LODH	06/22/2020	S	63,514.23	-	11,900
LODH	06/23/2020	S	94,865.55	-	18,000
LODH	06/26/2020	S	78,819.41	-	14,800
LODH	07/28/2020	B	193,303.00	-	32,000
LODH	07/30/2020	S	97,745.94	-	16,400
LODH	08/10/2020	S	101,350.40	-	16,600
LODH	08/13/2020	S	59,286.74	-	10,400
LODH	08/14/2020	B	168,890.80	-	28,000
LODH	08/20/2020	B	169,372.14	-	29,000

AMS

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
LODH	08/31/2020	S	43,421.94	-	7,800
LODH	09/11/2020	S	120,327.09	-	21,400
LODH	09/14/2020	S	238,205.64	-	41,000
LODH	09/15/2020	S	144,969.08	-	24,000
LODH	10/09/2020	S	54,416.54	-	9,200
LODH	11/19/2020	S	443,689.20	-	80,000
LODH	11/23/2020	S	123,113.76	-	22,400
LODH	11/30/2020	S	154,092.12	-	31,000
LODH	12/02/2020	B	269,036.59	-	51,718
LODH	12/03/2020	B	266,470.56	-	51,782
LODH	01/05/2021	B	176,675.68	-	33,100
LODH	01/29/2021	B	439,761.88	-	92,926
LODH	02/01/2021	B	442,839.11	-	93,174
LODH	02/22/2021	S	372,310.21	-	88,900
LODH	03/26/2021	S	89,217.91	-	20,700
LODH	04/07/2021	S	76,632.54	-	17,600
LODH	04/22/2021	S	37,031.47	-	7,800
LODH	05/26/2021	B	79,539.75	-	15,000
LODH	06/21/2021	S	167,661.73	-	36,000
LODH	06/23/2021	S	242,882.05	-	51,600
LODH	07/19/2021	S	62,361.61	-	14,400
LODH	07/27/2021	S	139,709.45	-	33,200
LODH	08/23/2021	S	146,298.46	-	37,400
LODH	10/14/2021	B	128,301.73	-	33,000
LODH	10/22/2021	S	178,413.31	-	47,400
LODH	11/22/2021	B	99,540.71	-	22,700
LODH	12/13/2021	B	69,339.15	-	17,100
LODH	12/16/2021	S	155,766.67	-	40,900
LODH	01/13/2022	B	63,356.51	-	15,800
LODH	02/11/2022	B	53,970.58	-	14,700
LODH	02/14/2022	B	70,615.12	-	17,800
LODH	02/16/2022	B	21,400.91	-	5,600
LODH	02/18/2022	B	177,469.56	-	42,500
LODH	03/07/2022	B	59,646.25	-	13,600
LODH	03/10/2022	B	54,588.03	-	12,400
LODH	03/11/2022	S	54,501.38	-	12,251
LODH	03/14/2022	S	54,737.32	-	12,249
LODH	03/17/2022	S	71,540.44	-	15,900
VGOLD	06/24/2020	B	78,885.36	-	14,300
VGOLD	07/07/2020	B	64,725.40	-	10,800
VGOLD	07/10/2020	S	23,910.53	-	3,900
VGOLD	07/28/2020	B	108,732.94	-	18,000
VGOLD	07/31/2020	B	101,020.91	-	17,200

AMS

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
VGOLD	08/03/2020	B	59,793.88	-	10,000
VGOLD	08/05/2020	S	39,565.86	-	6,500
VGOLD	08/24/2020	S	47,953.45	-	8,400
VGOLD	09/16/2020	S	57,304.90	-	9,300
VGOLD	09/22/2020	S	32,321.08	-	5,500
VGOLD	09/24/2020	S	25,951.23	-	4,700
VGOLD	10/22/2020	B	64,521.70	-	11,100
VGOLD	11/06/2020	B	94,595.69	-	15,300
VGOLD	11/11/2020	S	34,906.52	-	6,200
VGOLD	12/02/2020	B	173,637.27	-	33,379
VGOLD	12/03/2020	B	171,984.71	-	33,421
VGOLD	01/06/2021	B	88,577.56	-	17,000
VGOLD	01/15/2021	S	28,992.59	-	6,300
VGOLD	01/19/2021	S	29,358.75	-	6,400
VGOLD	01/29/2021	B	287,582.49	-	60,769
VGOLD	02/01/2021	B	289,593.99	-	60,931
VGOLD	02/12/2021	S	32,015.16	-	6,900
VGOLD	02/18/2021	S	16,934.73	-	4,000
VGOLD	02/19/2021	S	43,839.51	-	10,600
VGOLD	02/22/2021	S	269,286.24	-	64,300
VGOLD	04/15/2021	S	72,599.50	-	16,400
VGOLD	04/23/2021	B	145,463.15	-	30,500
VGOLD	05/07/2021	S	68,550.71	-	14,500
VGOLD	05/12/2021	B	114,889.47	-	23,000
VGOLD	05/18/2021	B	49,953.51	-	9,300
VGOLD	06/15/2021	S	74,632.66	-	15,000
VGOLD	06/22/2021	S	90,125.49	-	19,100
VGOLD	07/19/2021	S	43,739.74	-	10,100
VGOLD	08/23/2021	S	110,310.61	-	28,200
VGOLD	10/01/2021	B	62,860.13	-	17,700
VGOLD	10/14/2021	B	119,748.29	-	30,800
VGOLD	11/22/2021	B	61,829.25	-	14,100
VGOLD	12/01/2021	B	57,248.89	-	14,200
VGOLD	12/13/2021	B	77,854.49	-	19,200
VGOLD	01/13/2022	B	56,539.67	-	14,100
VGOLD	02/02/2022	B	48,027.17	-	13,300
VGOLD	02/14/2022	B	46,812.27	-	11,800
VGOLD	02/16/2022	B	24,076.03	-	6,300
VGOLD	02/18/2022	B	218,391.95	-	52,300
VGOLD	03/07/2022	B	55,260.50	-	12,600
VGOLD	03/10/2022	B	165,524.98	-	37,600
VGOLD	03/11/2022	S	59,172.55	-	13,301
VGOLD	03/14/2022	S	59,429.47	-	13,299



AMS

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
VGOLD	03/18/2022	B	84,136.89	-	18,700
MVRAU	06/30/2020	S	70,543.75	-	12,445
MVRAU	07/07/2020	B	-	In-Kind	11,758
MVRAU	07/22/2020	B	-	In-Kind	11,756
MVRAU	07/29/2020	B	-	In-Kind	11,755
MVRAU	08/05/2020	B	5,624.90	-	919
MVRAU	08/07/2020	B	-	In-Kind	11,774
MVRAU	08/21/2020	B	-	In-Kind	11,778
MVRAU	08/21/2020	B	11,439.71	-	1,962
MVRAU	08/24/2020	B	5,956.16	-	1,041
MVRAU	08/26/2020	B	-	In-Kind	70,956
MVRAU	08/28/2020	B	20,858.29	-	3,805
MVRAU	08/31/2020	B	-	In-Kind	47,552
MVRAU	08/31/2020	B	-	In-Kind	11,888
MVRAU	09/02/2020	B	10,453.25	-	1,843
MVRAU	09/07/2020	B	9,976.21	-	1,762
MVRAU	09/08/2020	B	-	In-Kind	23,880
MVRAU	09/18/2020	S	412,532.64	-	66,111
MVRAU	10/13/2020	B	-	In-Kind	10,987
MVRAU	11/03/2020	B	-	In-Kind	10,985
MVRAU	11/11/2020	S	5,273.67	-	932
MVRAU	11/17/2020	B	-	In-Kind	10,972
MVRAU	11/30/2020	B	-	In-Kind	10,979
MVRAU	12/07/2020	B	-	In-Kind	10,978
MVRAU	12/10/2020	B	-	In-Kind	10,977
MVRAU	12/10/2020	S	5,220.79	-	1,068
MVRAU	12/17/2020	B	-	In-Kind	10,956
MVRAU	12/18/2020	B	741,358.50	-	145,650
MVRAU	12/29/2020	B	-	In-Kind	12,873
MVRAU	12/31/2020	S	87,400.75	-	17,520
MVRAU	01/19/2021	B	-	In-Kind	12,636
MVRAU	01/29/2021	B	-	In-Kind	12,634
MVRAU	02/18/2021	B	-	In-Kind	12,655
MVRAU	02/18/2021	B	5,953.58	-	1,407
MVRAU	02/24/2021	S	11,174.22	-	2,605
MVRAU	02/25/2021	B	-	In-Kind	37,872
MVRAU	02/26/2021	B	33,376.34	-	7,945
MVRAU	03/02/2021	B	6,290.56	-	1,584
MVRAU	03/03/2021	B	23,417.48	-	5,738
MVRAU	03/05/2021	S	4,165.24	-	1,082
MVRAU	03/12/2021	B	-	In-Kind	25,686
MVRAU	03/18/2021	B	6,255.77	-	1,507
MVRAU	03/19/2021	B	671,826.90	-	161,886

AMS

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	03/24/2021	B	14,004.97	-	3,241
MVRAU	04/08/2021	S	-	In-Kind	29,500
MVRAU	04/14/2021	S	18,685.37	-	3,993
MVRAU	04/28/2021	B	-	In-Kind	14,708
MVRAU	05/10/2021	B	-	In-Kind	14,707
MVRAU	05/26/2021	S	8,192.21	-	1,537
MVRAU	06/01/2021	B	-	In-Kind	14,687
MVRAU	06/18/2021	S	65,124.52	-	13,946
MVRAU	06/30/2021	S	93,180.25	-	20,709
MVRAU	07/08/2021	B	-	In-Kind	57,104
MVRAU	07/22/2021	S	-	In-Kind	28,548
MVRAU	08/11/2021	B	23,893.29	-	6,032
MVRAU	08/16/2021	B	7,956.88	-	2,040
MVRAU	08/20/2021	B	13,894.71	-	3,482
MVRAU	08/26/2021	B	8,792.38	-	2,237
MVRAU	08/27/2021	B	6,689.19	-	1,693
MVRAU	09/01/2021	B	32,052.81	-	8,011
MVRAU	09/01/2021	B	-	In-Kind	57,864
MVRAU	09/03/2021	B	44,426.87	-	11,389
MVRAU	09/06/2021	S	31,250.09	-	7,718
MVRAU	09/09/2021	B	10,379.52	-	2,745
MVRAU	09/17/2021	S	986,582.48	-	260,312
MVRAU	10/12/2021	S	-	In-Kind	35,337
MVRAU	10/26/2021	S	52,130.43	-	13,866
MVRAU	12/03/2021	S	-	In-Kind	11,639
MVRAU	12/17/2021	S	651,380.13	-	165,334
MVRAU	12/20/2021	S	3,351.42	-	855
MVRAU	12/31/2021	S	74,297.95	-	18,302
MVRAU	01/12/2022	S	147,873.98	-	37,254
MVRAU	01/13/2022	S	-	In-Kind	81,936
MVRAU	02/02/2022	B	-	In-Kind	9,102
MVRAU	02/04/2022	B	-	In-Kind	9,101
MVRAU	02/16/2022	B	-	In-Kind	9,100
MVRAU	02/18/2022	B	4,190.14	-	1,012
MVRAU	02/23/2022	B	24,618.96	-	5,875
MVRAU	02/25/2022	B	17,574.80	-	4,194
MVRAU	03/04/2022	B	4,192.06	-	998
MVRAU	03/04/2022	B	-	In-Kind	18,490
MVRAU	03/08/2022	B	-	In-Kind	18,498
MVRAU	03/09/2022	B	20,405.24	-	4,534
MVRAU	03/14/2022	B	-	In-Kind	18,604
MVRAU	03/18/2022	B	1,108,556.76	-	247,972
MVEAU	06/22/2020	S	3,150.28	-	589

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	06/29/2020	S	3,496.80	-	628
MVEAU	06/30/2020	S	71,994.87	-	12,701
MVEAU	07/02/2020	S	2,879.21	-	480
MVEAU	07/21/2020	S	10,192.44	-	1,598
MVEAU	08/21/2020	B	-	In-Kind	20,182
MVEAU	08/21/2020	S	7,403.29	-	1,270
MVEAU	08/27/2020	B	7,035.54	-	1,256
MVEAU	09/03/2020	B	5,928.29	-	1,051
MVEAU	09/08/2020	B	5,286.07	-	942
MVEAU	09/18/2020	S	82,673.76	-	13,249
MVEAU	09/21/2020	B	-	In-Kind	19,921
MVEAU	10/23/2020	B	-	In-Kind	19,924
MVEAU	10/27/2020	B	35,523.80	-	6,377
MVEAU	11/10/2020	B	-	In-Kind	80,220
MVEAU	11/17/2020	B	-	In-Kind	20,061
MVEAU	11/27/2020	B	-	In-Kind	20,064
MVEAU	12/18/2020	B	531,696.31	-	104,459
MVEAU	12/21/2020	S	30,786.46	-	6,097
MVEAU	12/30/2020	B	-	In-Kind	21,941
MVEAU	12/31/2020	S	46,938.00	-	9,409
MVEAU	02/03/2021	S	92,613.08	-	19,544
MVEAU	02/16/2021	B	7,845.84	-	1,676
MVEAU	02/22/2021	S	11,102.81	-	2,613
MVEAU	02/25/2021	B	6,849.38	-	1,650
MVEAU	03/02/2021	B	6,282.61	-	1,582
MVEAU	03/04/2021	S	6,012.26	-	1,538
MVEAU	03/11/2021	B	4,869.58	-	1,208
MVEAU	03/15/2021	B	-	In-Kind	21,422
MVEAU	03/19/2021	S	2,054.25	-	495
MVEAU	04/08/2021	S	-	In-Kind	21,424
MVEAU	04/21/2021	B	38,615.24	-	8,163
MVEAU	05/07/2021	B	-	In-Kind	21,564
MVEAU	05/14/2021	S	11,789.06	-	2,426
MVEAU	06/18/2021	B	37,959.96	-	8,128
MVEAU	06/29/2021	S	-	In-Kind	86,680
MVEAU	06/30/2021	S	32,850.88	-	7,301
MVEAU	07/29/2021	B	272,091.78	-	64,459
MVEAU	08/06/2021	B	76,080.50	-	18,507
MVEAU	08/23/2021	B	8,378.82	-	2,105
MVEAU	08/26/2021	B	7,998.43	-	2,035
MVEAU	08/30/2021	B	7,107.08	-	1,790
MVEAU	09/01/2021	S	19,822.54	-	4,957
MVEAU	09/07/2021	B	9,018.97	-	2,254

AMS

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	09/15/2021	S	-	In-Kind	69,726
MVEAU	09/17/2021	B	147,628.08	-	38,952
MVEAU	09/24/2021	S	7,374.42	-	2,043
MVEAU	11/19/2021	B	5,420.71	-	1,226
MVEAU	11/29/2021	S	20,638.51	-	5,011
MVEAU	12/10/2021	B	51,269.16	-	12,848
MVEAU	12/17/2021	S	72,696.88	-	18,452
MVEAU	12/31/2021	S	44,752.51	-	11,024
MVEAU	01/21/2022	B	-	In-Kind	23,567
MVEAU	02/04/2022	B	8,123.52	-	2,231
MVEAU	02/09/2022	B	96,694.46	-	26,267
MVEAU	02/21/2022	B	7,263.42	-	1,721
MVEAU	02/23/2022	B	11,766.82	-	2,808
MVEAU	02/28/2022	B	9,638.45	-	2,257
MVEAU	03/04/2022	B	7,086.18	-	1,687
MVEAU	03/18/2022	B	63,185.93	-	14,134
MVWAU	06/26/2020	B	16,385.31	-	3,062
MVWAU	06/30/2020	S	228,591.21	-	40,327
MVWAU	07/08/2020	S	26,008.43	-	4,293
MVWAU	07/13/2020	B	-	In-Kind	11,560
MVWAU	07/21/2020	S	22,126.14	-	3,469
MVWAU	07/27/2020	B	-	In-Kind	11,544
MVWAU	07/28/2020	B	-	In-Kind	8,655
MVWAU	08/04/2020	B	-	In-Kind	34,620
MVWAU	08/05/2020	B	-	In-Kind	11,540
MVWAU	08/06/2020	B	-	In-Kind	31,746
MVWAU	08/10/2020	B	-	In-Kind	8,658
MVWAU	08/13/2020	S	25,994.54	-	4,545
MVWAU	08/17/2020	B	-	In-Kind	34,572
MVWAU	08/18/2020	B	-	In-Kind	11,524
MVWAU	08/24/2020	B	-	In-Kind	11,528
MVWAU	08/25/2020	B	34,231.48	-	6,134
MVWAU	08/28/2020	B	-	In-Kind	14,435
MVWAU	08/31/2020	B	22,035.92	-	3,970
MVWAU	09/01/2020	B	-	In-Kind	14,460
MVWAU	09/02/2020	B	14,037.88	-	2,475
MVWAU	09/07/2020	B	14,109.37	-	2,492
MVWAU	09/15/2020	B	-	In-Kind	14,490
MVWAU	09/18/2020	S	2,121,743.52	-	340,023
MVWAU	09/21/2020	B	-	In-Kind	10,008
MVWAU	10/01/2020	B	-	In-Kind	10,012
MVWAU	10/02/2020	B	-	In-Kind	12,515
MVWAU	10/02/2020	B	-	In-Kind	12,515

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
MVWAU	10/09/2020	B	-	In-Kind	12,515
MVWAU	10/28/2020	B	-	In-Kind	12,515
MVWAU	11/05/2020	B	-	In-Kind	10,012
MVWAU	11/06/2020	B	12,184.60	-	1,949
MVWAU	11/11/2020	S	1,442.90	-	255
MVWAU	11/11/2020	B	-	In-Kind	10,016
MVWAU	11/17/2020	B	-	In-Kind	15,024
MVWAU	11/20/2020	B	-	In-Kind	15,024
MVWAU	12/01/2020	B	-	In-Kind	12,525
MVWAU	12/08/2020	B	-	In-Kind	15,024
MVWAU	12/16/2020	S	-	In-Kind	25,040
MVWAU	12/18/2020	B	2,311,430.08	-	454,112
MVWAU	12/22/2020	B	-	In-Kind	12,016
MVWAU	12/29/2020	B	22,706.69	-	4,522
MVWAU	12/29/2020	B	-	In-Kind	12,016
MVWAU	12/31/2020	S	179,850.01	-	36,052
MVWAU	01/06/2021	B	-	In-Kind	14,835
MVWAU	01/27/2021	B	-	In-Kind	11,868
MVWAU	02/12/2021	B	-	In-Kind	14,835
MVWAU	02/15/2021	B	13,665.04	-	2,964
MVWAU	02/22/2021	S	10,783.53	-	2,538
MVWAU	02/23/2021	B	-	In-Kind	11,864
MVWAU	02/25/2021	B	-	In-Kind	14,850
MVWAU	02/25/2021	B	20,208.20	-	4,868
MVWAU	03/02/2021	B	26,607.78	-	6,700
MVWAU	03/04/2021	B	-	In-Kind	17,898
MVWAU	03/09/2021	B	16,277.83	-	4,205
MVWAU	03/19/2021	B	3,113,964.95	-	750,353
MVWAU	03/31/2021	B	-	In-Kind	18,890
MVWAU	04/16/2021	B	-	In-Kind	18,890
MVWAU	04/21/2021	B	159,603.02	-	33,739
MVWAU	05/04/2021	B	-	In-Kind	15,256
MVWAU	05/25/2021	B	-	In-Kind	11,439
MVWAU	06/15/2021	B	-	In-Kind	15,260
MVWAU	06/18/2021	S	2,726,612.03	-	583,889
MVWAU	06/25/2021	B	-	In-Kind	16,050
MVWAU	06/28/2021	B	23,773.75	-	5,225
MVWAU	06/30/2021	S	139,372.17	-	30,975
MVWAU	07/05/2021	B	-	In-Kind	15,910
MVWAU	07/15/2021	B	-	In-Kind	6,364
MVWAU	08/12/2021	B	-	In-Kind	12,732
MVWAU	08/12/2021	B	13,904.91	-	3,546
MVWAU	08/18/2021	B	24,733.80	-	6,260

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
MVWAWU	08/24/2021	B	19,772.07	-	4,893
MVWAWU	08/24/2021	B	-	In-Kind	12,768
MVWAWU	08/30/2021	B	19,014.42	-	4,789
MVWAWU	09/02/2021	B	18,129.39	-	4,660
MVWAWU	09/03/2021	B	23,796.52	-	6,101
MVWAWU	09/07/2021	B	-	In-Kind	12,852
MVWAWU	09/09/2021	B	18,142.42	-	4,798
MVWAWU	09/17/2021	B	5,362,940.96	-	1,415,024
MVWAWU	09/28/2021	B	-	In-Kind	23,220
MVWAWU	10/18/2021	B	-	In-Kind	18,584
MVWAWU	10/26/2021	S	92,617.41	-	24,635
MVWAWU	10/28/2021	B	-	In-Kind	18,488
MVWAWU	11/12/2021	B	21,555.74	-	5,144
MVWAWU	11/18/2021	B	-	In-Kind	23,140
MVWAWU	11/29/2021	B	222,685.30	-	54,032
MVWAWU	12/08/2021	B	-	In-Kind	18,724
MVWAWU	12/17/2021	S	959,049.63	-	243,427
MVWAWU	12/21/2021	B	-	In-Kind	17,768
MVWAWU	12/29/2021	B	35,663.13	-	8,740
MVWAWU	12/31/2021	S	263,412.25	-	64,887
MVWAWU	01/06/2022	B	-	In-Kind	13,143
MVWAWU	01/12/2022	S	188,432.74	-	47,472
MVWAWU	01/14/2022	B	-	In-Kind	17,340
MVWAWU	01/19/2022	B	117,745.76	-	30,901
MVWAWU	02/01/2022	B	-	In-Kind	17,456
MVWAWU	02/04/2022	B	181,273.56	-	49,784
MVWAWU	02/09/2022	B	186,232.64	-	50,590
MVWAWU	02/10/2022	B	-	In-Kind	17,844
MVWAWU	02/16/2022	B	19,643.14	-	4,898
MVWAWU	02/22/2022	B	54,711.72	-	12,605
MVWAWU	02/24/2022	B	30,614.84	-	6,973
MVWAWU	02/25/2022	B	31,985.79	-	7,633
MVWAWU	02/25/2022	B	-	In-Kind	17,940
MVWAWU	03/02/2022	B	38,089.69	-	9,025
MVWAWU	03/07/2022	B	21,618.74	-	4,924
MVWAWU	03/09/2022	B	28,506.14	-	6,334
MVWAWU	03/10/2022	B	-	In-Kind	13,536
MVWAWU	03/18/2022	S	2,121,590.67	-	474,681
UCTGDX	06/22/2020	B	17,116.16	-	3,194
UCTGDX	06/22/2020	B	486,770.27	-	90,976
UCTGDX	06/23/2020	B	119,657.37	-	22,744
UCTGDX	06/24/2020	B	63,804.07	-	11,371
UCTGDX	06/24/2020	B	127,608.14	-	22,742

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
UCTGDX	06/25/2020	B	181,176.26	-	34,113
UCTGDX	06/25/2020	B	181,158.14	-	34,113
UCTGDX	07/06/2020	B	134,898.89	-	22,744
UCTGDX	07/07/2020	B	68,012.18	-	11,371
UCTGDX	07/08/2020	B	413,532.25	-	68,226
UCTGDX	07/08/2020	B	206,745.45	-	34,113
UCTGDX	07/13/2020	B	484,624.96	-	79,050
UCTGDX	07/21/2020	B	652,873.26	-	102,321
UCTGDX	07/21/2020	B	435,292.36	-	68,214
UCTGDX	07/24/2020	B	132,349.98	-	22,736
UCTGDX	07/27/2020	B	204,644.46	-	34,104
UCTGDX	08/04/2020	B	536,576.05	-	90,936
UCTGDX	08/04/2020	B	201,236.14	-	34,101
UCTGDX	08/06/2020	B	70,369.61	-	11,366
UCTGDX	08/12/2020	B	377,848.15	-	68,190
UCTGDX	08/13/2020	B	130,041.60	-	22,730
UCTGDX	08/14/2020	B	69,226.69	-	11,365
UCTGDX	08/14/2020	B	138,453.39	-	22,730
UCTGDX	08/17/2020	B	138,477.75	-	22,734
UCTGDX	08/17/2020	B	69,238.88	-	11,367
UCTGDX	08/19/2020	B	1,296,097.17	-	215,973
UCTGDX	08/24/2020	B	390,159.14	-	68,196
UCTGDX	08/24/2020	B	130,053.05	-	22,732
UCTGDX	08/27/2020	B	502,767.73	-	89,762
UCTGDX	09/02/2020	B	645,204.92	-	113,770
UCTGDX	09/03/2020	B	64,179.11	-	11,377
UCTGDX	09/03/2020	B	192,537.34	-	34,131
UCTGDX	09/11/2020	B	319,978.59	-	56,930
UCTGDX	09/14/2020	B	67,208.54	-	11,389
UCTGDX	09/17/2020	B	70,385.73	-	11,387
UCTGDX	09/18/2020	B	1,077,197.19	-	172,507
UCTGDX	09/21/2020	B	138,749.02	-	22,816
UCTGDX	09/23/2020	B	69,147.75	-	11,838
UCTGDX	09/25/2020	B	67,732.62	-	11,839
UCTGDX	09/28/2020	B	483,205.40	-	82,866
UCTGDX	10/01/2020	S	386,720.24	-	66,920
UCTGDX	10/02/2020	S	138,026.79	-	23,680
UCTGDX	10/22/2020	B	134,642.78	-	23,172
UCTGDX	11/02/2020	B	136,909.12	-	23,891
UCTGDX	11/03/2020	B	72,608.25	-	12,453
UCTGDX	12/02/2020	S	496,184.02	-	95,798
UCTGDX	12/03/2020	S	486,280.29	-	95,172
UCTGDX	12/16/2020	S	288,576.24	-	58,899

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
UCTGDX	12/18/2020	S	438,525.81	-	86,163
UCTGDX	12/21/2020	S	180,019.55	-	34,957
UCTGDX	12/23/2020	B	242,794.16	-	47,886
UCTGDX	01/06/2021	B	131,899.89	-	25,510
UCTGDX	01/06/2021	B	131,300.11	-	25,394
UCTGDX	01/07/2021	B	176,869.94	-	35,022
UCTGDX	01/12/2021	B	272,507.74	-	58,347
UCTGDX	01/13/2021	B	278,907.82	-	58,346
UCTGDX	01/14/2021	S	109,043.21	-	23,401
UCTGDX	01/27/2021	B	109,812.46	-	23,413
UCTGDX	01/28/2021	B	55,016.80	-	12,091
UCTGDX	01/29/2021	B	327,968.42	-	69,331
UCTGDX	02/01/2021	B	112,302.77	-	23,297
UCTGDX	02/02/2021	B	444,546.44	-	93,187
UCTGDX	02/02/2021	B	277,264.89	-	58,121
UCTGDX	02/09/2021	S	809,715.28	-	174,902
UCTGDX	02/26/2021	B	143,277.56	-	34,112
UCTGDX	03/02/2021	B	49,651.30	-	12,506
UCTGDX	03/04/2021	S	505,766.57	-	129,365
UCTGDX	03/10/2021	B	184,885.04	-	46,804
UCTGDX	03/19/2021	S	1,743,730.31	-	420,218
UCTGDX	03/22/2021	B	49,142.86	-	11,428
UCTGDX	03/24/2021	B	96,777.16	-	22,401
UCTGDX	04/07/2021	S	193,532.84	-	44,190
UCTGDX	04/21/2021	B	96,913.09	-	20,488
UCTGDX	04/27/2021	B	50,848.94	-	10,593
UCTGDX	04/29/2021	B	94,212.21	-	19,875
UCTGDX	05/05/2021	B	51,839.59	-	11,100
UCTGDX	05/07/2021	B	48,160.81	-	10,033
UCTGDX	05/10/2021	B	57,255.18	-	11,248
UCTGDX	05/17/2021	B	105,118.86	-	20,530
UCTGDX	05/27/2021	B	52,000.90	-	9,811
UCTGDX	06/21/2021	B	100,217.85	-	21,413
UCTGDX	06/22/2021	B	42,938.51	-	9,116
UCTGDX	06/25/2021	S	322,496.41	-	68,766
UCTGDX	06/29/2021	B	51,957.17	-	11,469
UCTGDX	07/13/2021	B	99,925.03	-	21,581
UCTGDX	07/20/2021	B	93,093.88	-	22,217
UCTGDX	07/26/2021	B	89,335.25	-	21,371
UCTGDX	08/03/2021	B	88,423.88	-	21,408
UCTGDX	08/10/2021	B	84,550.49	-	21,349
UCTGDX	09/03/2021	B	41,266.13	-	10,580
UCTGDX	09/09/2021	B	157,966.54	-	41,788



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
UCTGDX	09/17/2021	B	1,626,053.64	-	428,995
UCTGDX	09/20/2021	B	47,583.13	-	12,825
UCTGDX	10/06/2021	B	44,618.55	-	12,124
UCTGDX	10/13/2021	B	43,548.50	-	11,706
UCTGDX	10/29/2021	B	135,431.18	-	37,307
UCTGDX	11/02/2021	B	65,627.80	-	18,538
UCTGDX	11/10/2021	B	46,513.58	-	11,775
UCTGDX	11/16/2021	B	47,381.73	-	11,472
UCTGDX	11/29/2021	B	865,515.19	-	210,066
UCTGDX	12/08/2021	S	656,863.16	-	164,224
UCTGDX	12/17/2021	S	1,745,060.30	-	442,953
UCTGDX	01/28/2022	S	176,306.88	-	51,106
UCTGDX	02/04/2022	B	237,197.90	-	65,161
UCTGDX	02/23/2022	B	676,350.10	-	161,412
UCTGDX	02/24/2022	B	51,699.22	-	11,776
UCTGDX	02/28/2022	B	1,355,340.14	-	317,394
UCTGDX	02/28/2022	B	227,329.09	-	53,236
UCTGDX	03/01/2022	B	175,764.27	-	42,972
UCTGDX	03/02/2022	B	181,979.72	-	43,121
UCTGDX	03/03/2022	B	48,872.84	-	11,776
UCTGDX	03/08/2022	B	51,111.02	-	11,563
UCTGDX	03/08/2022	B	188,721.34	-	42,695
UCTGDX	03/08/2022	B	51,113.57	-	11,563
UCTGDX	03/08/2022	B	78,785.54	-	17,823
UCTGDX	03/10/2022	S	292,135.03	-	65,948
UCTGDX	03/11/2022	B	51,129.19	-	11,541
UCTGDX	03/15/2022	S	239,769.81	-	54,620
UCTGDX	03/15/2022	S	95,815.74	-	21,827
UCTGDX	03/16/2022	S	951,812.09	-	212,944
UCTGDX	03/18/2022	B	3,791,658.80	-	848,161
UCTGDXJ	06/24/2020	B	876,392.07	-	156,204
UCTGDXJ	07/08/2020	S	34,711.60	-	5,732
UCTGDXJ	07/22/2020	B	311,661.72	-	48,385
UCTGDXJ	07/24/2020	B	151,158.17	-	25,967
UCTGDXJ	07/27/2020	B	155,833.16	-	25,967
UCTGDXJ	07/27/2020	B	623,270.32	-	103,868
UCTGDXJ	07/29/2020	S	48,538.91	-	8,109
UCTGDXJ	08/05/2020	B	316,956.98	-	51,780
UCTGDXJ	08/14/2020	B	630,670.38	-	103,548
UCTGDXJ	08/18/2020	B	160,864.96	-	25,899
UCTGDXJ	08/20/2020	B	151,786.77	-	25,897
UCTGDXJ	08/24/2020	B	296,309.49	-	51,792
UCTGDXJ	09/02/2020	B	587,697.56	-	103,640

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	09/10/2020	B	749,555.78	-	129,655
UCTGDXJ	09/14/2020	B	306,165.02	-	51,882
UCTGDXJ	09/18/2020	S	1,992,695.13	-	319,438
UCTGDXJ	09/21/2020	B	79,510.28	-	12,727
UCTGDXJ	10/14/2020	B	153,774.26	-	25,124
UCTGDXJ	10/15/2020	B	143,315.34	-	23,377
UCTGDXJ	10/16/2020	B	148,276.13	-	24,506
UCTGDXJ	10/27/2020	B	165,144.73	-	29,646
UCTGDXJ	10/30/2020	B	128,251.87	-	23,149
UCTGDXJ	11/03/2020	B	131,986.91	-	22,637
UCTGDXJ	11/09/2020	B	462,924.09	-	71,764
UCTGDXJ	11/12/2020	B	142,374.42	-	25,286
UCTGDXJ	11/17/2020	B	259,871.88	-	45,587
UCTGDXJ	11/24/2020	B	240,072.94	-	48,106
UCTGDXJ	11/25/2020	S	823,261.51	-	168,718
UCTGDXJ	12/02/2020	B	374,779.39	-	72,344
UCTGDXJ	12/03/2020	B	246,347.07	-	48,204
UCTGDXJ	12/08/2020	B	245,840.90	-	48,011
UCTGDXJ	12/17/2020	B	218,615.06	-	44,520
UCTGDXJ	12/18/2020	S	1,772,170.95	-	348,202
UCTGDXJ	12/22/2020	B	86,651.30	-	17,191
UCTGDXJ	12/22/2020	B	106,646.98	-	21,158
UCTGDXJ	12/22/2020	B	115,089.83	-	22,833
UCTGDXJ	01/11/2021	B	723,676.68	-	153,306
UCTGDXJ	01/12/2021	B	111,371.06	-	23,847
UCTGDXJ	01/13/2021	B	309,335.17	-	64,708
UCTGDXJ	01/14/2021	B	109,800.58	-	23,560
UCTGDXJ	01/21/2021	B	99,853.10	-	21,334
UCTGDXJ	01/27/2021	B	107,200.67	-	22,855
UCTGDXJ	01/28/2021	B	194,559.25	-	42,756
UCTGDXJ	01/29/2021	B	1,359,514.29	-	287,395
UCTGDXJ	02/02/2021	B	315,414.40	-	66,118
UCTGDXJ	02/05/2021	B	1,437,826.40	-	308,993
UCTGDXJ	02/23/2021	B	24,028.90	-	5,587
UCTGDXJ	03/12/2021	B	85,446.72	-	21,631
UCTGDXJ	03/17/2021	B	437,307.17	-	108,772
UCTGDXJ	03/19/2021	B	3,195,396.21	-	769,898
UCTGDXJ	04/13/2021	B	153,589.31	-	34,511
UCTGDXJ	04/16/2021	B	52,171.98	-	11,316
UCTGDXJ	04/20/2021	S	40,044.26	-	8,449
UCTGDXJ	04/23/2021	B	248,938.61	-	52,074
UCTGDXJ	04/23/2021	B	131,568.32	-	27,522
UCTGDXJ	04/27/2021	B	117,808.58	-	24,541

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	05/04/2021	B	117,959.07	-	24,936
UCTGDXJ	05/21/2021	B	2,618,989.39	-	509,857
UCTGDXJ	05/25/2021	B	145,157.47	-	27,752
UCTGDXJ	05/26/2021	S	69,586.85	-	13,057
UCTGDXJ	06/01/2021	B	276,761.27	-	51,920
UCTGDXJ	06/07/2021	B	257,831.86	-	51,152
UCTGDXJ	06/18/2021	B	1,811,823.60	-	387,932
UCTGDXJ	07/05/2021	B	24,310.58	-	5,331
UCTGDXJ	07/12/2021	B	245,303.63	-	52,635
UCTGDXJ	07/28/2021	B	117,545.44	-	28,051
UCTGDXJ	08/03/2021	B	121,500.23	-	29,416
UCTGDXJ	08/03/2021	B	210,991.60	-	51,085
UCTGDXJ	08/09/2021	B	103,849.33	-	25,895
UCTGDXJ	08/18/2021	S	34,235.18	-	8,668
UCTGDXJ	09/08/2021	B	221,100.66	-	57,423
UCTGDXJ	09/17/2021	B	1,532,446.44	-	404,299
UCTGDXJ	10/15/2021	B	126,041.10	-	32,315
UCTGDXJ	10/19/2021	B	209,304.41	-	56,259
UCTGDXJ	11/09/2021	B	1,373,391.45	-	348,887
UCTGDXJ	11/15/2021	S	73,516.49	-	17,674
UCTGDXJ	11/16/2021	B	150,012.47	-	36,319
UCTGDXJ	11/17/2021	B	112,391.49	-	28,025
UCTGDXJ	11/19/2021	B	133,996.86	-	30,313
UCTGDXJ	11/22/2021	B	118,897.01	-	27,597
UCTGDXJ	12/07/2021	S	1,009,097.34	-	259,434
UCTGDXJ	12/17/2021	S	1,290,906.46	-	327,674
UCTGDXJ	12/22/2021	B	228,849.00	-	57,494
UCTGDXJ	12/23/2021	B	121,469.09	-	29,842
UCTGDXJ	01/11/2022	S	42,268.75	-	10,951
UCTGDXJ	01/20/2022	S	1,006,652.11	-	242,954
UCTGDXJ	01/24/2022	S	993,368.66	-	246,512
UCTGDXJ	02/01/2022	B	45,943.35	-	12,868
UCTGDXJ	02/02/2022	S	581,712.02	-	160,710
UCTGDXJ	02/14/2022	S	26,232.38	-	6,625
UCTGDXJ	02/23/2022	B	398,785.41	-	95,166
UCTGDXJ	03/08/2022	B	484,095.86	-	109,513
UCTGDXJ	03/09/2022	S	271,016.90	-	60,232
UCTGDXJ	03/11/2022	B	422,910.49	-	94,180
UCTGDXJ	03/17/2022	S	142,528.15	-	32,032
UCTGDXJ	03/18/2022	B	5,027,196.47	-	1,124,540
GRNVAU	06/29/2020	B	-	In-Kind	6,265
GRNVAU	06/29/2020	B	2,635.48	-	473
GRNVAU	06/30/2020	B	22,068.04	-	3,891

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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
GRNVAU	08/24/2020	B	2,145.59	-	375
GRNVAU	08/31/2020	S	49,605.99	-	8,939
GRNVAU	09/02/2020	S	572.48	-	101
GRNVAU	09/07/2020	B	1,477.74	-	261
GRNVAU	09/09/2020	S	671.82	-	120
GRNVAU	09/11/2020	B	-	In-Kind	6,128
GRNVAU	09/22/2020	S	-	In-Kind	6,129
GRNVAU	09/30/2020	B	23,364.82	-	4,063
GRNVAU	10/08/2020	B	-	In-Kind	6,262
GRNVAU	10/30/2020	B	3,363.70	-	607
GRNVAU	11/03/2020	B	-	In-Kind	6,281
GRNVAU	11/09/2020	B	1,361.32	-	211
GRNVAU	11/20/2020	B	-	In-Kind	6,286
GRNVAU	11/27/2020	B	-	In-Kind	6,286
GRNVAU	11/30/2020	S	82,732.71	-	16,651
GRNVAU	12/03/2020	S	2,283.54	-	447
GRNVAU	12/04/2020	S	509.91	-	101
GRNVAU	12/07/2020	B	-	In-Kind	5,783
GRNVAU	12/16/2020	B	-	In-Kind	5,783
GRNVAU	12/23/2020	B	-	In-Kind	5,782
GRNVAU	12/31/2020	S	6,839.41	-	1,371
GRNVAU	01/04/2021	B	-	In-Kind	5,745
GRNVAU	01/19/2021	B	-	In-Kind	5,744
GRNVAU	01/28/2021	B	-	In-Kind	5,744
GRNVAU	01/29/2021	B	2,190.59	-	463
GRNVAU	02/03/2021	B	896.10	-	189
GRNVAU	02/09/2021	B	-	In-Kind	5,760
GRNVAU	02/17/2021	B	-	In-Kind	5,765
GRNVAU	02/18/2021	B	1,832.20	-	433
GRNVAU	02/22/2021	B	-	In-Kind	5,770
GRNVAU	02/24/2021	B	1,656.39	-	386
GRNVAU	02/26/2021	S	50,633.87	-	12,059
GRNVAU	03/01/2021	B	-	In-Kind	5,520
GRNVAU	03/01/2021	B	3,641.10	-	890
GRNVAU	03/04/2021	B	1,063.75	-	272
GRNVAU	03/31/2021	S	7,347.28	-	1,801
GRNVAU	04/01/2021	B	-	In-Kind	5,485
GRNVAU	04/13/2021	B	-	In-Kind	5,484
GRNVAU	04/28/2021	S	-	In-Kind	71,292
GRNVAU	04/30/2021	B	2,398.60	-	518
GRNVAU	05/10/2021	B	1,354.09	-	266
GRNVAU	05/10/2021	S	-	In-Kind	33,048
GRNVAU	05/17/2021	S	644.94	-	126

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
GRNVAU	05/24/2021	B	-	In-Kind	5,502
GRNVAU	05/27/2021	S	42,256.90	-	7,973
GRNVAU	06/25/2021	B	3,043.81	-	649
GRNVAU	06/30/2021	S	4,549.00	-	1,011
GRNVAU	08/03/2021	B	3,081.32	-	746
GRNVAU	08/05/2021	B	37,071.02	-	8,887
GRNVAU	08/06/2021	B	-	In-Kind	5,546
GRNVAU	08/13/2021	B	-	In-Kind	33,300
GRNVAU	08/16/2021	B	1,127.22	-	289
GRNVAU	08/25/2021	B	1,472.79	-	369
GRNVAU	08/26/2021	B	-	In-Kind	5,568
GRNVAU	08/27/2021	B	1,951.73	-	494
GRNVAU	08/30/2021	S	1,059.87	-	267
GRNVAU	08/31/2021	S	49,174.57	-	12,578
GRNVAU	09/06/2021	B	5,084.02	-	1,255
GRNVAU	09/07/2021	S	647.79	-	162
GRNVAU	09/21/2021	S	3,335.72	-	892
GRNVAU	09/24/2021	S	591.97	-	164
GRNVAU	09/29/2021	B	-	In-Kind	5,225
GRNVAU	09/30/2021	B	3,556.71	-	1,019
GRNVAU	10/20/2021	B	-	In-Kind	5,251
GRNVAU	11/02/2021	B	-	In-Kind	5,251
GRNVAU	11/10/2021	B	-	In-Kind	5,257
GRNVAU	11/17/2021	B	-	In-Kind	5,257
GRNVAU	11/29/2021	B	6,392.23	-	1,551
GRNVAU	11/30/2021	S	34,212.82	-	8,490
GRNVAU	12/01/2021	B	-	In-Kind	5,075
GRNVAU	12/15/2021	B	-	In-Kind	5,075
GRNVAU	12/22/2021	S	2,057.43	-	517
GRNVAU	12/30/2021	B	1,716.97	-	426
GRNVAU	12/31/2021	S	21,604.94	-	5,322
GRNVAU	01/05/2022	B	-	In-Kind	4,950
GRNVAU	01/19/2022	B	14,388.14	-	3,776
GRNVAU	01/27/2022	B	-	In-Kind	5,036
GRNVAU	01/31/2022	B	10,812.69	-	3,089
GRNVAU	02/07/2022	B	1,133.43	-	313
GRNVAU	02/09/2022	B	26,048.27	-	7,076
GRNVAU	02/15/2022	B	1,087.56	-	276
GRNVAU	02/21/2022	B	-	In-Kind	5,276
GRNVAU	02/24/2022	B	1,071.28	-	244
GRNVAU	02/28/2022	B	16,121.02	-	3,775
GRNVAU	03/03/2022	B	1,477.57	-	356
GRNVAU	03/07/2022	B	1,962.55	-	447

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

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	03/09/2022	S	2,546.72	-	566
UCTHAP	09/18/2020	S	1,939.77	-	311
UCTHAP	12/15/2020	B	1,578.11	-	330
UCTHAP	12/18/2020	B	2,408.65	-	473
UCTHAP	02/01/2021	B	2,305.00	-	478
UCTHAP	02/22/2021	B	1,913.36	-	450
UCTHAP	03/04/2021	B	1,791.59	-	458
UCTHAP	04/14/2021	S	14,623.10	-	3,126
UCTGDIG	07/15/2020	B	15,179.31	-	2,512
UCTGDIG	07/27/2020	B	45,464.45	-	7,574
UCTGDIG	08/14/2020	B	15,518.21	-	2,547
UCTGDIG	08/27/2020	S	14,234.39	-	2,543
UCTGDIG	09/17/2020	B	16,118.51	-	2,607
UCTGDIG	09/18/2020	S	12,455.67	-	1,997
UCTGDIG	10/07/2020	B	874.89	-	150
UCTGDIG	10/20/2020	B	14,142.36	-	2,400
UCTGDIG	10/22/2020	S	14,048.07	-	2,419
UCTGDIG	12/03/2020	B	24,845.78	-	4,860
UCTGDIG	12/15/2020	B	11,558.46	-	2,417
UCTGDIG	12/22/2020	B	11,975.39	-	2,375
UCTGDIG	12/30/2020	B	23,763.10	-	4,741
UCTGDIG	01/07/2021	B	12,277.02	-	2,430
UCTGDIG	01/07/2021	B	11,837.47	-	2,343
UCTGDIG	01/14/2021	B	22,051.72	-	4,730
UCTGDIG	01/19/2021	B	11,397.51	-	2,482
UCTGDIG	01/20/2021	B	21,748.68	-	4,665
UCTGDIG	02/02/2021	B	11,734.71	-	2,459
UCTGDIG	02/10/2021	B	33,065.27	-	7,032
UCTGDIG	02/11/2021	B	33,583.28	-	7,127
UCTGDIG	02/16/2021	B	11,649.08	-	2,488
UCTGDIG	02/17/2021	B	9,737.90	-	2,312
UCTGDIG	02/18/2021	B	10,228.51	-	2,417
UCTGDIG	02/19/2021	B	19,477.58	-	4,714
UCTGDIG	02/24/2021	B	101,800.30	-	23,719
UCTGDIG	02/25/2021	B	29,706.61	-	7,155
UCTGDIG	02/26/2021	B	21,064.07	-	5,013
UCTGDIG	03/01/2021	B	16,068.66	-	3,927
UCTGDIG	03/04/2021	B	19,578.36	-	5,005
UCTGDIG	03/08/2021	B	10,224.04	-	2,607
UCTGDIG	03/11/2021	B	20,098.59	-	4,985
UCTGDIG	03/11/2021	B	9,225.13	-	2,289
UCTGDIG	03/16/2021	B	10,745.03	-	2,588
UCTGDIG	03/17/2021	B	19,448.63	-	4,837

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
UCTGDIG	03/19/2021	S	15,576.24	-	3,755
UCTGDIG	03/22/2021	B	11,821.72	-	2,748
UCTGDIG	03/26/2021	B	23,013.33	-	5,362
UCTGDIG	03/31/2021	B	21,580.67	-	5,287
UCTGDIG	04/14/2021	B	12,201.57	-	2,606
UCTGDIG	04/20/2021	B	11,286.28	-	2,380
UCTGDIG	04/26/2021	B	24,241.51	-	5,201
UCTGDIG	04/28/2021	B	13,085.11	-	2,831
UCTGDIG	05/06/2021	B	11,755.63	-	2,544
UCTGDIG	05/07/2021	B	34,298.06	-	7,144
UCTGDIG	05/10/2021	B	13,608.29	-	2,673
UCTGDIG	05/11/2021	B	48,469.49	-	9,596
UCTGDIG	05/11/2021	B	25,529.13	-	5,053
UCTGDIG	05/18/2021	B	25,539.46	-	4,755
UCTGDIG	05/21/2021	B	25,556.05	-	4,971
UCTGDIG	05/25/2021	B	25,077.63	-	4,794
UCTGDIG	05/28/2021	B	62,944.91	-	11,919
UCTGDIG	05/28/2021	B	13,984.24	-	2,648
UCTGDIG	06/01/2021	B	65,177.61	-	12,226
UCTGDIG	06/02/2021	B	27,066.86	-	5,135
UCTGDIG	06/03/2021	B	12,784.36	-	2,430
UCTGDIG	06/04/2021	B	36,136.17	-	7,197
UCTGDIG	06/08/2021	B	25,956.15	-	5,149
UCTGDIG	06/10/2021	B	23,543.81	-	4,765
UCTGDIG	06/18/2021	S	45,530.68	-	9,754
UCTGDIG	06/22/2021	B	56,408.82	-	11,974
UCTGDIG	06/23/2021	B	23,293.91	-	4,903
UCTGDIG	06/24/2021	B	31,820.18	-	6,827
UCTGDIG	06/25/2021	B	23,126.32	-	4,930
UCTGDIG	07/29/2021	B	28,127.87	-	6,617
UCTGDIG	08/27/2021	S	28,814.13	-	7,298
UCTGDIG	09/09/2021	S	28,087.34	-	7,432
UCTGDIG	09/17/2021	S	24,745.14	-	6,532
UCTGDIG	09/20/2021	S	18,991.40	-	5,120
UCTGDIG	10/07/2021	B	10,169.82	-	2,785
UCTGDIG	10/12/2021	B	21,321.28	-	5,807
UCTGDIG	10/20/2021	B	19,049.85	-	5,052
UCTGDIG	10/22/2021	B	10,241.37	-	2,716
UCTGDIG	10/25/2021	B	9,288.28	-	2,431
UCTGDIG	10/27/2021	B	26,153.98	-	7,125
UCTGDIG	10/28/2021	B	26,847.22	-	7,235
UCTGDIG	11/02/2021	B	17,717.70	-	5,004
UCTGDIG	12/03/2021	S	10,112.89	-	2,683

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
UCTGDIG	12/17/2021	B	51,566.27	-	13,082
UCTGDIG	01/12/2022	B	11,749.58	-	2,959
UCTGDIG	01/14/2022	B	19,995.46	-	4,973
UCTGDIG	01/14/2022	B	80,158.75	-	19,936
UCTGDIG	01/20/2022	B	167,062.61	-	40,248
UCTGDIG	01/21/2022	B	31,809.54	-	7,738
UCTGDIG	01/21/2022	B	30,761.28	-	7,483
UCTGDIG	01/24/2022	B	20,972.51	-	5,216
UCTGDIG	01/31/2022	B	25,632.13	-	7,322
UCTGDIG	02/01/2022	B	56,981.83	-	16,044
UCTGDIG	02/14/2022	B	40,958.55	-	10,341
UCTGDIG	02/24/2022	B	34,665.98	-	7,895
UCTGDIG	03/02/2022	B	22,767.23	-	5,394
UCTGDIG	03/02/2022	B	22,522.42	-	5,336
UCTGDIG	03/04/2022	B	186,076.21	-	44,295
UCTGDIG	03/07/2022	B	25,673.46	-	5,847
UCTGDIG	03/09/2022	B	191,904.87	-	42,637
UCTGDIG	03/11/2022	B	101,710.99	-	22,955
UCTGDIG	03/11/2022	B	13,855.38	-	3,127
UCTGDIG	03/11/2022	B	13,855.38	-	3,127
UCTGDIG	03/14/2022	B	24,281.98	-	5,419
UCTGDIG	03/14/2022	B	24,281.98	-	5,419
UCTGDIG	03/14/2022	B	13,895.26	-	3,101
UCTGDIG	03/15/2022	B	22,885.26	-	5,212
UCTGDIG	03/16/2022	B	13,327.74	-	2,981
UCTGDIG	03/18/2022	B	14,646.65	-	3,276
UCTGDIG	03/18/2022	B	14,646.65	-	3,276
UCTGDIG	03/18/2022	B	112,158.05	-	25,080
In-Kind transactions result from GDX, GDXJ, HAP, MVRAU, MVEAU, MVWAU, GRNVAU receiving a basket of securities (including EVOLUTION MINING LTD) in exchange for securities in GDX, GDXJ, HAP, MVRAU, MVEAU, MVWAU, GRNVAU.					