

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Newcrest Mining Limited

ACN/ARSN 005 683 625

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 27/08/2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	38,472,192	38,472,192	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Van Eck Associates Corporation (VEAC)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 38,472,192

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners ETF	VanEck Vectors Gold Miners ETF (GDX)	Ordinary shares 36,711,283
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources ETF	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources ETF (HAP)	Ordinary shares 37,657
VEAC	State Street Bank as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Ordinary shares 595,725
VEAC	JPMorgan as custodian for Jackson National	Jackson National/Van Eck International Fund (JLGOLD)	Ordinary shares 44,400
VEAC	Northern Trust as custodian for Lockheed Martin Corporation Master Retirement Trust	Lockheed Martin Junior Gold (LM)	Ordinary shares 39,700
VEAC	Credit Agricole as custodian for LODH Invest - The World Gold Expertise Fund	LODH Invest - The World Gold Expertise Fund (LODH)	Ordinary shares 125,163

VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Resources ETF	VanEck Vectors Australian Resources ETF (MVR.AU)	Ordinary shares 131,792
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Equal Weight ETF	VanEck Vectors Australian Equal Weight ETF (MVW.AU)	Ordinary shares 305,627
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 2,665
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Ordinary shares 457,941
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources UCITS ETF	VanEck Vectors Natural Resources UCITS ETF (UCTHAP)	Ordinary shares 839
VEAC	State Street Bank as custodian for Van Eck VIP Trust – VIP Global Gold	Van Eck VIP Trust – VIP Global Gold (VGOLD)	Ordinary shares 19,400

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
VEAC	See Annexure A			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
VEAC	Associate under section 12(2) of the Corporations Act.
Van Eck Securities Corporation	Associate under section 12(2) of the Corporations Act.
Van Eck Absolute Return Advisers, Inc.	Associate under section 12(2) of the Corporations Act.
VanEck Australia Pty Ltd	Associate under section 12(2) of the Corporations Act.
VanEck Investments Limited	Associate under section 12(2) of the Corporations Act.

7. Addresses

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

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

Signature

print name ANDREW TILZER

capacity AVP

sign here

date 30/08/2018

This is Annexure A of 2 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/06/2017	B	-	In-Kind	443,000
GDX	06/07/2017	S	-	In-Kind	686,650
GDX	06/08/2017	S	-	In-Kind	8,860
GDX	06/09/2017	S	-	In-Kind	88,600
GDX	06/12/2017	S	-	In-Kind	132,900
GDX	06/13/2017	S	-	In-Kind	31,010
GDX	06/14/2017	S	-	In-Kind	837,459
GDX	06/16/2017	B	38,268,689.00	-	1,797,429
GDX	06/19/2017	S	-	In-Kind	37,264
GDX	06/21/2017	B	-	In-Kind	256,135
GDX	06/26/2017	S	-	In-Kind	186,280
GDX	06/27/2017	S	-	In-Kind	898,801
GDX	06/29/2017	S	-	In-Kind	93,140
GDX	07/03/2017	S	-	In-Kind	279,420
GDX	07/11/2017	S	-	In-Kind	279,480
GDX	07/13/2017	S	-	In-Kind	232,900
GDX	07/14/2017	S	-	In-Kind	139,740
GDX	07/17/2017	S	-	In-Kind	465,800
GDX	07/18/2017	S	-	In-Kind	586,908
GDX	07/19/2017	S	-	In-Kind	186,320
GDX	07/20/2017	S	-	In-Kind	270,164
GDX	07/21/2017	S	-	In-Kind	419,220
GDX	07/24/2017	S	-	In-Kind	381,874
GDX	07/25/2017	S	-	In-Kind	153,681
GDX	07/27/2017	S	-	In-Kind	325,990
GDX	08/01/2017	S	-	In-Kind	18,628
GDX	08/02/2017	S	-	In-Kind	349,275
GDX	08/03/2017	S	-	In-Kind	4,657
GDX	08/07/2017	S	-	In-Kind	186,280
GDX	08/08/2017	S	-	In-Kind	614,592
GDX	08/10/2017	B	-	In-Kind	186,240
GDX	08/14/2017	B	-	In-Kind	93,120
GDX	08/15/2017	B	-	In-Kind	307,296
GDX	08/16/2017	B	-	In-Kind	37,248
GDX	08/23/2017	S	-	In-Kind	18,624
GDX	08/24/2017	B	-	In-Kind	325,920
GDX	08/25/2017	B	-	In-Kind	605,280
GDX	08/29/2017	S	-	In-Kind	93,140
GDX	08/30/2017	B	-	In-Kind	102,498
GDX	09/07/2017	S	-	In-Kind	116,500
GDX	09/11/2017	S	-	In-Kind	372,800
GDX	09/14/2017	S	-	In-Kind	746,080
GDX	09/15/2017	S	17,115,923.90	-	763,276

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This is Annexure A of 2 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	09/21/2017	B	-	In-Kind	817,020
GDX	10/03/2017	S	-	In-Kind	272,280
GDX	10/06/2017	S	-	In-Kind	90,760
GDX	10/11/2017	B	-	In-Kind	1,170,804
GDX	10/12/2017	B	-	In-Kind	898,524
GDX	10/13/2017	S	-	In-Kind	272,280
GDX	10/25/2017	B	-	In-Kind	313,053
GDX	10/26/2017	B	-	In-Kind	108,888
GDX	10/27/2017	B	-	In-Kind	353,886
GDX	11/14/2017	B	-	In-Kind	45,360
GDX	11/16/2017	B	-	In-Kind	90,720
GDX	11/21/2017	B	-	In-Kind	113,400
GDX	11/22/2017	S	-	In-Kind	362,880
GDX	11/28/2017	S	-	In-Kind	181,440
GDX	11/29/2017	S	-	In-Kind	113,400
GDX	12/06/2017	B	-	In-Kind	136,110
GDX	12/11/2017	S	-	In-Kind	59,007
GDX	12/12/2017	S	-	In-Kind	181,520
GDX	12/14/2017	S	-	In-Kind	108,936
GDX	12/15/2017	S	88,905,149.02	-	4,093,204
GDX	12/18/2017	S	-	In-Kind	127,456
GDX	12/22/2017	S	-	In-Kind	758,400
GDX	12/27/2017	S	-	In-Kind	691,250
GDX	12/29/2017	S	-	In-Kind	146,150
HAP	06/06/2017	B	43,008.90	-	1,987
HAP	06/16/2017	B	11,456.65	-	538
HAP	06/23/2017	S	-	In-Kind	1,228
HAP	07/17/2017	S	-	In-Kind	1,230
HAP	07/21/2017	S	-	In-Kind	615
HAP	08/02/2017	S	-	In-Kind	1,845
HAP	09/12/2017	S	-	In-Kind	618
HAP	09/15/2017	S	44,153.43	-	1,969
HAP	09/27/2017	B	-	In-Kind	577
HAP	10/02/2017	B	-	In-Kind	1,734
HAP	10/03/2017	B	-	In-Kind	1,156
HAP	10/06/2017	B	-	In-Kind	1,734
HAP	11/01/2017	S	-	In-Kind	2,890
HAP	11/07/2017	S	-	In-Kind	578
HAP	12/14/2017	S	-	In-Kind	580
HAP	12/15/2017	B	143,801.08	-	6,613
IIG	06/13/2017	B	886,424.29	-	41,000
IIG	06/23/2017	S	720,140.55	-	34,000
IIG	08/02/2017	B	835,201.99	-	41,000

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
IIG	11/08/2017	B	916,470.01	-	40,000
LM	11/24/2017	B	47,462.12	-	2,000
LODH	06/21/2017	B	187,014.46	-	9,000
LODH	09/01/2017	B	209,350.12	-	9,000
JLGOLD	06/16/2017	S	85,175.79	-	4,000
VGOLD	11/28/2017	S	33,217.42	-	1,400
VGOLD	12/01/2017	B	23,221.10	-	1,000
MVRAU	06/16/2017	S	17,614.02	-	828
MVRAU	06/30/2017	S	16,506.50	-	819
MVRAU	08/09/2017	B	2,165.69	-	105
MVRAU	08/24/2017	B	2,676.74	-	120
MVRAU	08/28/2017	B	2,952.33	-	132
MVRAU	08/31/2017	B	4,959.81	-	217
MVRAU	09/06/2017	B	3,571.46	-	152
MVRAU	09/13/2017	B	4,102.16	-	183
MVRAU	09/15/2017	S	99,022.92	-	4,414
MVRAU	09/29/2017	S	3,614.45	-	172
MVRAU	10/10/2017	S	3,451.48	-	157
MVRAU	11/08/2017	B	-	In-Kind	2,405
MVRAU	11/09/2017	B	2,137.74	-	92
MVRAU	12/04/2017	B	-	In-Kind	7,230
MVRAU	12/15/2017	B	74,315.30	-	3,419
MVRAU	12/29/2017	S	32,463.93	-	1,423
MVWAU	06/07/2017	B	-	In-Kind	3,615
MVWAU	06/16/2017	B	42,890.99	-	2,015
MVWAU	06/19/2017	B	-	In-Kind	3,670
MVWAU	06/23/2017	B	-	In-Kind	4,404
MVWAU	06/28/2017	B	7,806.83	-	382
MVWAU	06/29/2017	B	-	In-Kind	3,680
MVWAU	06/30/2017	S	35,491.99	-	1,761
MVWAU	07/11/2017	S	3,949.06	-	199
MVWAU	07/18/2017	B	-	In-Kind	4,356
MVWAU	08/03/2017	B	-	In-Kind	3,630
MVWAU	08/09/2017	B	-	In-Kind	7,986
MVWAU	08/15/2017	B	6,475.94	-	300
MVWAU	08/21/2017	B	-	In-Kind	3,640
MVWAU	08/22/2017	B	6,916.36	-	316
MVWAU	08/29/2017	B	7,408.68	-	324
MVWAU	09/04/2017	B	8,514.14	-	365
MVWAU	09/06/2017	B	8,623.42	-	367
MVWAU	09/11/2017	B	-	In-Kind	4,404
MVWAU	09/12/2017	B	7,820.51	-	352
MVWAU	09/14/2017	S	6,097.15	-	273

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	09/15/2017	S	343,080.55	-	15,293
MVWAU	09/22/2017	B	-	In-Kind	4,690
MVWAU	09/25/2017	B	3,504.33	-	161
MVWAU	10/11/2017	B	-	In-Kind	5,360
MVWAU	11/02/2017	B	-	In-Kind	5,360
MVWAU	11/09/2017	B	7,180.04	-	309
MVWAU	11/14/2017	B	-	In-Kind	3,360
MVWAU	11/24/2017	B	-	In-Kind	6,720
MVWAU	12/04/2017	B	-	In-Kind	3,360
MVWAU	12/11/2017	B	-	In-Kind	3,360
MVWAU	12/13/2017	B	9,792.99	-	443
MVWAU	12/15/2017	B	184,864.47	-	8,505
MVWAU	12/18/2017	B	-	In-Kind	8,436
MVWAU	12/27/2017	B	12,062.32	-	531
MVWAU	12/29/2017	S	81,102.79	-	3,555
UCTGDX	06/16/2017	B	489,015.99	-	22,964
UCTGDX	09/15/2017	S	278,038.80	-	12,399
UCTGDX	12/11/2017	S	748,835.39	-	33,026
UCTGDX	12/15/2017	S	1,121,177.99	-	51,632
UCTHAP	09/21/2017	B	7,159.77	-	327
UCTHAP	10/20/2017	B	107.98	-	5
UCTHAP	12/15/2017	B	1,587.40	-	73
In-Kind transactions result from UCTHAP receiving a basket of securities (including NEWCREST MINING) in exchange for securities in UCTHAP.					

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/03/2018	S	-	In-Kind	118,500
GDX	01/04/2018	S	-	In-Kind	237,000
GDX	01/05/2018	S	-	In-Kind	158,000
GDX	01/09/2018	S	-	In-Kind	118,500
GDX	01/10/2018	S	-	In-Kind	221,200
GDX	01/11/2018	S	-	In-Kind	3,950
GDX	01/12/2018	B	-	In-Kind	82,950
GDX	01/15/2018	S	-	In-Kind	23,700
GDX	01/17/2018	S	-	In-Kind	79,000
GDX	01/18/2018	S	-	In-Kind	86,900
GDX	01/22/2018	S	-	In-Kind	90,827
GDX	01/24/2018	B	-	In-Kind	98,725
GDX	01/26/2018	B	-	In-Kind	11,847
GDX	01/29/2018	S	-	In-Kind	256,685
GDX	01/30/2018	S	-	In-Kind	102,674
GDX	02/07/2018	B	-	In-Kind	185,556
GDX	02/08/2018	B	-	In-Kind	331,632
GDX	02/09/2018	B	-	In-Kind	394,800
GDX	02/12/2018	B	-	In-Kind	505,344
GDX	02/13/2018	B	-	In-Kind	442,176
GDX	02/14/2018	B	-	In-Kind	513,240
GDX	02/21/2018	B	-	In-Kind	78,960
GDX	02/28/2018	B	-	In-Kind	355,410
GDX	03/01/2018	B	-	In-Kind	375,155
GDX	03/02/2018	B	-	In-Kind	118,470
GDX	03/06/2018	B	-	In-Kind	276,430
GDX	03/07/2018	B	-	In-Kind	79,000
GDX	03/14/2018	B	-	In-Kind	138,355
GDX	03/16/2018	B	99,576,789.88	-	5,045,460
GDX	03/19/2018	B	-	In-Kind	232,450
GDX	03/20/2018	B	-	In-Kind	32,543
GDX	03/21/2018	B	-	In-Kind	441,655
GDX	03/22/2018	B	-	In-Kind	102,300
GDX	03/23/2018	B	-	In-Kind	587,034
GDX	03/26/2018	B	-	In-Kind	158,406
GDX	03/27/2018	S	-	In-Kind	4,658
GDX	03/28/2018	B	-	In-Kind	139,770
GDX	04/02/2018	B	-	In-Kind	97,839
GDX	04/11/2018	B	-	In-Kind	177,042
GDX	04/12/2018	S	-	In-Kind	279,540
GDX	04/13/2018	S	-	In-Kind	209,655
GDX	04/16/2018	S	-	In-Kind	326,130
GDX	04/17/2018	S	-	In-Kind	163,065

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/18/2018	S	-	In-Kind	535,785
GDX	04/19/2018	S	-	In-Kind	400,674
GDX	04/20/2018	S	-	In-Kind	335,448
GDX	04/23/2018	S	-	In-Kind	340,107
GDX	04/24/2018	S	-	In-Kind	223,632
GDX	04/25/2018	S	-	In-Kind	23,295
GDX	04/30/2018	B	-	In-Kind	139,770
GDX	05/01/2018	S	-	In-Kind	4,658
GDX	05/02/2018	S	-	In-Kind	65,212
GDX	05/03/2018	S	-	In-Kind	172,346
GDX	05/08/2018	S	-	In-Kind	116,450
GDX	05/10/2018	S	-	In-Kind	144,398
GDX	05/11/2018	S	-	In-Kind	93,160
GDX	05/14/2018	S	-	In-Kind	130,424
GDX	05/15/2018	S	-	In-Kind	74,512
GDX	05/16/2018	S	-	In-Kind	37,256
GDX	05/17/2018	S	-	In-Kind	74,512
GDX	06/04/2018	B	-	In-Kind	372,800
GDX	06/05/2018	B	-	In-Kind	55,920
GDX	06/06/2018	B	-	In-Kind	130,480
GDX	06/07/2018	B	-	In-Kind	83,916
GDX	06/08/2018	B	-	In-Kind	46,620
GDX	06/11/2018	B	-	In-Kind	46,620
GDX	06/13/2018	B	-	In-Kind	344,988
GDX	06/13/2018	S	5,821,954.29	-	287,182
GDX	06/14/2018	B	-	In-Kind	158,542
GDX	06/14/2018	S	15,161,599.14	-	740,278
GDX	06/15/2018	B	-	In-Kind	237,813
GDX	06/15/2018	S	62,428,576.52	-	2,973,101
GDX	06/18/2018	B	-	In-Kind	372,281
GDX	06/19/2018	B	-	In-Kind	294,480
GDX	06/20/2018	B	-	In-Kind	81,800
GDX	06/21/2018	B	-	In-Kind	44,990
GDX	06/22/2018	B	-	In-Kind	163,600
GDX	06/25/2018	B	-	In-Kind	163,600
GDX	06/26/2018	B	-	In-Kind	122,700
GDX	06/27/2018	B	-	In-Kind	269,940
GDX	06/28/2018	B	-	In-Kind	286,300
GDX	06/29/2018	B	-	In-Kind	368,100
GDX	07/02/2018	B	-	In-Kind	24,540
GDX	07/03/2018	B	-	In-Kind	81,800
GDX	07/06/2018	B	-	In-Kind	73,620
GDX	07/09/2018	S	-	In-Kind	752,560

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/11/2018	B	-	In-Kind	40,900
GDX	07/12/2018	B	-	In-Kind	151,330
GDX	07/13/2018	B	-	In-Kind	40,900
GDX	07/16/2018	B	-	In-Kind	40,900
GDX	07/17/2018	B	-	In-Kind	204,450
GDX	07/18/2018	B	-	In-Kind	323,031
GDX	07/19/2018	B	-	In-Kind	433,434
GDX	07/20/2018	B	-	In-Kind	200,361
GDX	07/23/2018	B	-	In-Kind	98,136
GDX	07/24/2018	B	-	In-Kind	102,225
GDX	07/25/2018	B	-	In-Kind	204,450
GDX	07/26/2018	B	-	In-Kind	265,785
GDX	07/27/2018	B	-	In-Kind	188,094
GDX	07/30/2018	B	-	In-Kind	310,764
GDX	07/31/2018	B	-	In-Kind	327,120
GDX	08/01/2018	B	-	In-Kind	282,141
GDX	08/02/2018	B	-	In-Kind	396,536
GDX	08/06/2018	B	-	In-Kind	245,280
GDX	08/07/2018	B	-	In-Kind	81,760
GDX	08/08/2018	B	-	In-Kind	220,752
GDX	08/09/2018	B	-	In-Kind	359,744
GDX	08/10/2018	B	-	In-Kind	265,720
GDX	08/13/2018	B	-	In-Kind	81,760
GDX	08/14/2018	B	-	In-Kind	224,840
GDX	08/15/2018	S	-	In-Kind	20,440
GDX	08/16/2018	S	-	In-Kind	163,520
GDX	08/17/2018	B	-	In-Kind	286,160
GDX	08/20/2018	B	-	In-Kind	228,928
GDX	08/22/2018	B	-	In-Kind	98,112
GDX	08/23/2018	B	-	In-Kind	102,200
GDX	08/24/2018	B	-	In-Kind	306,600
GDX	08/27/2018	B	-	In-Kind	81,760
HAP	01/02/2018	S	-	In-Kind	1,392
HAP	01/24/2018	B	-	In-Kind	697
HAP	01/30/2018	B	-	In-Kind	1,394
HAP	03/16/2018	B	13,228.35	-	670
HAP	04/17/2018	B	-	In-Kind	708
HAP	05/08/2018	B	-	In-Kind	709
HAP	06/04/2018	B	-	In-Kind	3,555
HAP	06/06/2018	S	7,688.03	-	358
HAP	06/13/2018	S	-	In-Kind	3,064
HAP	06/15/2018	S	-	In-Kind	767
HAP	06/15/2018	S	46,021.68	-	2,192

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
HAP	06/20/2018	B	657.35	-	31
HAP	07/13/2018	S	-	In-Kind	1,444
IIG	01/04/2018	S	4,534,235.43	-	197,000
IIG	01/30/2018	S	3,591,105.75	-	159,000
IIG	06/27/2018	B	709,111.88	-	33,000
LM	01/04/2018	S	230,164.24	-	10,000
LM	01/30/2018	S	180,684.57	-	8,000
LM	04/03/2018	B	179,601.96	-	9,000
LODH	01/04/2018	S	644,459.86	-	27,999
LODH	01/30/2018	S	496,882.56	-	22,000
LODH	03/14/2018	B	640,931.51	-	32,000
LODH	05/16/2018	B	105,862.40	-	5,000
LODH	05/31/2018	B	186,853.28	-	9,000
JLGOLD	01/04/2018	S	391,279.20	-	17,000
JLGOLD	01/30/2018	S	293,612.42	-	13,000
JLGOLD	03/16/2018	S	67,011.42	-	3,400
JLGOLD	04/06/2018	B	39,279.23	-	2,000
JLGOLD	08/01/2018	S	65,169.10	-	3,000
VGOLD	01/04/2018	S	138,098.55	-	6,000
VGOLD	01/30/2018	S	108,410.74	-	4,800
VGOLD	04/16/2018	B	40,191.69	-	2,000
VGOLD	04/19/2018	B	18,164.33	-	900
VGOLD	05/15/2018	S	21,646.47	-	1,000
VGOLD	08/24/2018	B	19,321.56	-	1,000
MVRAU	01/04/2018	B	-	In-Kind	2,474
MVRAU	01/11/2018	B	195,968.97	-	8,589
MVRAU	01/15/2018	B	-	In-Kind	5,502
MVRAU	01/24/2018	B	-	In-Kind	5,502
MVRAU	02/07/2018	S	-	In-Kind	5,502
MVRAU	02/16/2018	S	12,116.43	-	543
MVRAU	02/21/2018	B	3,425.15	-	156
MVRAU	02/23/2018	B	3,761.43	-	170
MVRAU	02/26/2018	B	4,436.77	-	203
MVRAU	02/27/2018	B	-	In-Kind	2,751
MVRAU	02/28/2018	B	6,546.80	-	308
MVRAU	03/07/2018	B	8,138.68	-	369
MVRAU	03/09/2018	B	-	In-Kind	2,774
MVRAU	03/12/2018	B	4,018.10	-	195
MVRAU	03/16/2018	B	161,830.49	-	8,200
MVRAU	03/19/2018	B	-	In-Kind	102,408
MVRAU	03/26/2018	B	4,801.78	-	238
MVRAU	05/11/2018	B	-	In-Kind	3,014
MVRAU	06/01/2018	B	-	In-Kind	3,015

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	06/15/2018	B	528,042.43	-	25,126
MVRAU	06/28/2018	B	-	In-Kind	3,368
MVRAU	06/29/2018	S	24,278.52	-	1,114
MVRAU	07/03/2018	B	-	In-Kind	3,353
MVRAU	07/19/2018	S	-	In-Kind	113,968
MVRAU	07/25/2018	S	1,379.62	-	69
MVRAU	08/08/2018	B	4,243.17	-	202
MVRAU	08/22/2018	B	3,905.58	-	190
MVRAU	08/27/2018	B	12,730.22	-	648
MVWAU	01/05/2018	B	-	In-Kind	3,455
MVWAU	01/11/2018	B	313,084.89	-	13,722
MVWAU	01/16/2018	S	6,857.20	-	292
MVWAU	01/31/2018	B	-	In-Kind	4,416
MVWAU	02/06/2018	B	-	In-Kind	3,680
MVWAU	02/13/2018	B	5,484.61	-	245
MVWAU	02/16/2018	S	4,105.75	-	184
MVWAU	02/20/2018	B	-	In-Kind	3,685
MVWAU	02/20/2018	B	8,682.36	-	388
MVWAU	02/23/2018	B	6,593.57	-	298
MVWAU	02/26/2018	B	6,360.10	-	291
MVWAU	02/27/2018	B	-	In-Kind	2,960
MVWAU	02/28/2018	B	12,222.11	-	575
MVWAU	03/06/2018	B	7,041.44	-	325
MVWAU	03/08/2018	B	-	In-Kind	4,458
MVWAU	03/12/2018	B	5,501.72	-	267
MVWAU	03/16/2018	S	4,418.31	-	224
MVWAU	03/16/2018	S	34,977.79	-	1,773
MVWAU	03/26/2018	B	-	In-Kind	3,690
MVWAU	03/26/2018	B	4,499.14	-	223
MVWAU	04/09/2018	B	-	In-Kind	2,952
MVWAU	05/01/2018	B	-	In-Kind	4,428
MVWAU	05/08/2018	S	6,835.81	-	317
MVWAU	05/14/2018	B	9,092.63	-	413
MVWAU	05/17/2018	B	-	In-Kind	2,214
MVWAU	05/21/2018	B	-	In-Kind	3,690
MVWAU	05/28/2018	B	-	In-Kind	2,956
MVWAU	05/30/2018	B	68,653.83	-	3,347
MVWAU	06/04/2018	B	-	In-Kind	3,740
MVWAU	06/15/2018	B	12,798.61	-	609
MVWAU	06/15/2018	B	115,251.37	-	5,485
MVWAU	06/22/2018	B	-	In-Kind	3,056
MVWAU	06/25/2018	B	-	In-Kind	1,528
MVWAU	06/27/2018	B	17,239.72	-	802

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	06/29/2018	S	44,852.06	-	2,058
MVWAU	07/03/2018	B	-	In-Kind	3,800
MVWAU	07/03/2018	B	-	In-Kind	2,280
MVWAU	07/06/2018	S	3,283.22	-	148
MVWAU	07/12/2018	B	-	In-Kind	3,800
MVWAU	07/26/2018	B	-	In-Kind	3,800
MVWAU	07/31/2018	B	-	In-Kind	3,800
MVWAU	08/07/2018	B	-	In-Kind	3,800
MVWAU	08/14/2018	B	10,629.14	-	501
MVWAU	08/20/2018	B	-	In-Kind	3,810
MVWAU	08/20/2018	B	6,776.14	-	326
MVWAU	08/22/2018	B	8,386.71	-	408
MVWAU	08/27/2018	B	10,903.20	-	555
UCTGDX	01/05/2018	S	192,659.66	-	8,278
UCTGDX	01/17/2018	B	193,509.44	-	8,278
UCTGDX	01/17/2018	B	386,767.50	-	16,556
UCTGDX	01/29/2018	B	285,846.09	-	12,414
UCTGDX	01/30/2018	B	187,085.71	-	8,276
UCTGDX	02/06/2018	B	92,857.87	-	4,137
UCTGDX	03/08/2018	B	177,810.86	-	8,062
UCTGDX	03/16/2018	B	1,468,051.07	-	74,355
UCTGDX	04/11/2018	B	19,514.97	-	978
UCTGDX	06/15/2018	S	1,271,915.85	-	60,581
UCTGDX	06/20/2018	S	272,320.26	-	12,852
UCTGDX	07/03/2018	B	183,021.63	-	8,568
UCTGDX	07/03/2018	B	91,570.29	-	4,284
UCTGDX	07/25/2018	S	85,600.04	-	4,283
UCTGDX	08/03/2018	B	3,449.86	-	163
UCTGDX	08/15/2018	B	88,956.55	-	4,282
UCTGDX	08/22/2018	B	87,978.95	-	4,281
UCTGDX	08/27/2018	B	249,347.10	-	12,687
UCTGDX	08/27/2018	B	83,061.71	-	4,229
UCTHAP	03/07/2018	B	8,892.37	-	403
UCTHAP	03/16/2018	B	256.67	-	13
UCTHAP	06/06/2018	B	1,376.32	-	64
UCTHAP	06/15/2018	S	965.78	-	46
UCTGDIG	04/18/2018	B	21,105.96	-	1,040
UCTGDIG	04/23/2018	S	651.38	-	32
UCTGDIG	05/15/2018	B	10,937.25	-	506
UCTGDIG	06/15/2018	S	2,204.51	-	105
UCTGDIG	06/27/2018	B	3,397.86	-	159
UCTGDIG	08/07/2018	B	22,211.66	-	1,046
UCTGDIG	08/17/2018	B	1,029.49	-	51

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
In-Kind transactions result from UCTGDIG receiving a basket of securities (including NEWCREST MINING) in exchange for securities in UCTGDIG.					

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