

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme OceanaGold Corporation

ACN/ARSN 124 980 187

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

28/02/2019

The previous notice was given to the company on

02/08/2018

The previous notice was dated

01/08/2018

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	84,363,622	13.66%	77,442,208	12.52%

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	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners ETF	VanEck Vectors 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 40,963,106	6.62%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Vectors Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 29,779,473	4.81%

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)	Same as above.	Ordinary shares 21,860	0.00%
VEAC	State Street Bank as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 3,751,057	0.61%
VEAC	JPMorgan as custodian for Jackson National	Jackson National/VanEck International Fund (JLGOLD)	Same as above.	Ordinary shares 364,102	0.06%
VEAC	Northern Trust as custodian for Lockheed Martin Corporation Master Retirement Trust	Lockheed Martin Junior Gold (LM)	Same as above.	Ordinary shares 287,889	0.05%
VEAC	Credit Agricole as custodian for LODH Invest - The World Gold Expertise Fund	LODH Invest - The World Gold Expertise Fund (LODH)	Same as above.	Ordinary shares 839,393	0.14%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 3,026	0.00%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 625,118	0.10%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 639,913	0.10%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources UCITS ETF	VanEck Vectors Natural Resources UCITS ETF (UCTHAP)	Same as above.	Ordinary shares 632	0.00%
VEAC	State Street Bank as custodian for Van Eck VIP Trust – VIP Global Gold	Van Eck VIP Trust – VIP Global Gold (VGOLD)	Same as above.	Ordinary shares 166,639	0.03%

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

Signature

print name ANDREW TILZER

capacity AVP

sign here

date 05/03/2019

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 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
GDX	07/31/2018	B	-	In-Kind	340,400
GDX	08/01/2018	B	-	In-Kind	293,595
GDX	08/02/2018	B	-	In-Kind	412,735
GDX	08/06/2018	B	-	In-Kind	255,300
GDX	08/07/2018	B	-	In-Kind	85,080
GDX	08/08/2018	B	-	In-Kind	229,716
GDX	08/09/2018	B	-	In-Kind	374,440
GDX	08/10/2018	B	-	In-Kind	276,510
GDX	08/13/2018	B	-	In-Kind	85,080
GDX	08/14/2018	B	-	In-Kind	233,970
GDX	08/15/2018	S	-	In-Kind	21,270
GDX	08/16/2018	S	-	In-Kind	170,160
GDX	08/17/2018	B	-	In-Kind	297,780
GDX	08/20/2018	B	-	In-Kind	238,224
GDX	08/22/2018	B	-	In-Kind	102,096
GDX	08/23/2018	B	-	In-Kind	106,350
GDX	08/24/2018	B	-	In-Kind	319,050
GDX	08/27/2018	B	-	In-Kind	85,080
GDX	08/28/2018	S	-	In-Kind	561,528
GDX	08/30/2018	S	-	In-Kind	21,290
GDX	09/04/2018	S	-	In-Kind	12,780
GDX	09/05/2018	S	-	In-Kind	281,226
GDX	09/07/2018	S	-	In-Kind	80,978
GDX	09/12/2018	B	-	In-Kind	213,100
GDX	09/13/2018	B	-	In-Kind	255,960
GDX	09/17/2018	S	-	In-Kind	221,832
GDX	09/18/2018	B	-	In-Kind	4,265
GDX	09/19/2018	B	-	In-Kind	136,480
GDX	09/21/2018	S	13,412,455.50	-	3,532,066
GDX	09/24/2018	B	-	In-Kind	84,832
GDX	09/25/2018	B	-	In-Kind	77,120
GDX	09/26/2018	B	-	In-Kind	7,712
GDX	09/28/2018	B	-	In-Kind	88,688
GDX	10/03/2018	B	-	In-Kind	3,856
GDX	10/04/2018	S	-	In-Kind	15,424
GDX	10/10/2018	B	-	In-Kind	192,800
GDX	10/11/2018	B	-	In-Kind	624,672
GDX	10/12/2018	B	-	In-Kind	96,400
GDX	10/15/2018	S	-	In-Kind	23,136
GDX	10/16/2018	B	-	In-Kind	38,550
GDX	10/17/2018	B	-	In-Kind	15,420
GDX	10/19/2018	B	-	In-Kind	231,300
GDX	10/24/2018	S	-	In-Kind	385,500

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/25/2018	B	-	In-Kind	77,100
GDX	10/26/2018	S	-	In-Kind	254,430
GDX	10/29/2018	B	-	In-Kind	115,650
GDX	10/30/2018	B	-	In-Kind	11,565
GDX	10/31/2018	B	-	In-Kind	177,330
GDX	11/01/2018	B	-	In-Kind	131,070
GDX	11/02/2018	B	-	In-Kind	115,650
GDX	11/05/2018	S	-	In-Kind	38,550
GDX	11/08/2018	S	-	In-Kind	38,540
GDX	11/09/2018	B	-	In-Kind	154,160
GDX	11/13/2018	B	-	In-Kind	46,248
GDX	11/14/2018	B	-	In-Kind	262,072
GDX	11/16/2018	B	-	In-Kind	100,204
GDX	11/26/2018	B	-	In-Kind	119,474
GDX	11/29/2018	S	-	In-Kind	7,708
GDX	11/30/2018	B	-	In-Kind	92,544
GDX	12/04/2018	B	-	In-Kind	57,840
GDX	12/06/2018	B	-	In-Kind	204,315
GDX	12/07/2018	B	-	In-Kind	173,610
GDX	12/10/2018	B	-	In-Kind	231,480
GDX	12/11/2018	B	-	In-Kind	154,320
GDX	12/12/2018	B	-	In-Kind	54,012
GDX	12/18/2018	B	-	In-Kind	327,930
GDX	12/19/2018	B	-	In-Kind	786,828
GDX	12/20/2018	B	-	In-Kind	154,320
GDX	12/21/2018	B	22,478,705.29	-	5,105,223
GDX	12/26/2018	B	-	In-Kind	174,600
GDX	12/28/2018	S	-	In-Kind	34,928
GDX	12/31/2018	B	-	In-Kind	296,956
GDX	01/07/2019	S	-	In-Kind	8,746
GDX	01/10/2019	S	-	In-Kind	8,746
GDX	01/11/2019	S	-	In-Kind	174,920
GDX	01/14/2019	S	-	In-Kind	620,966
GDX	01/15/2019	S	-	In-Kind	174,920
GDX	01/16/2019	S	-	In-Kind	227,344
GDX	01/18/2019	S	-	In-Kind	306,040
GDX	01/22/2019	S	-	In-Kind	122,416
GDX	01/23/2019	S	-	In-Kind	271,064
GDX	01/24/2019	S	-	In-Kind	240,460
GDX	01/29/2019	S	-	In-Kind	61,208
GDX	02/01/2019	B	-	In-Kind	174,840
GDX	02/04/2019	S	-	In-Kind	437,100
GDX	02/06/2019	B	-	In-Kind	113,646

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	02/07/2019	B	-	In-Kind	30,597
GDX	02/12/2019	B	-	In-Kind	21,855
GDX	02/21/2019	S	-	In-Kind	323,454
GDX	02/21/2019	B	1,538,727.23	-	339,022
GDX	02/22/2019	S	-	In-Kind	356,643
GDX	02/26/2019	S	-	In-Kind	220,150
GDXJ	07/31/2018	B	-	In-Kind	357,058
GDXJ	08/01/2018	B	-	In-Kind	192,262
GDXJ	08/02/2018	B	-	In-Kind	672,917
GDXJ	08/03/2018	B	-	In-Kind	274,660
GDXJ	08/06/2018	B	-	In-Kind	137,330
GDXJ	08/07/2018	S	-	In-Kind	823,980
GDXJ	08/08/2018	S	-	In-Kind	109,864
GDXJ	08/09/2018	B	-	In-Kind	178,555
GDXJ	08/10/2018	S	-	In-Kind	68,670
GDXJ	08/13/2018	B	-	In-Kind	398,315
GDXJ	08/14/2018	B	-	In-Kind	302,170
GDXJ	08/15/2018	B	-	In-Kind	247,230
GDXJ	08/20/2018	S	-	In-Kind	411,720
GDXJ	08/24/2018	S	-	In-Kind	137,240
GDXJ	08/27/2018	S	-	In-Kind	109,784
GDXJ	08/28/2018	B	-	In-Kind	301,884
GDXJ	08/29/2018	S	-	In-Kind	96,124
GDXJ	09/05/2018	S	-	In-Kind	288,687
GDXJ	09/07/2018	S	-	In-Kind	440,128
GDXJ	09/11/2018	S	-	In-Kind	137,530
GDXJ	09/13/2018	B	-	In-Kind	330,240
GDXJ	09/17/2018	S	-	In-Kind	812,135
GDXJ	09/18/2018	B	-	In-Kind	13,763
GDXJ	09/21/2018	B	9,952,968.20	-	2,617,370
GDXJ	09/26/2018	S	-	In-Kind	116,432
GDXJ	10/02/2018	S	-	In-Kind	145,550
GDXJ	10/03/2018	B	-	In-Kind	14,554
GDXJ	10/11/2018	B	-	In-Kind	116,432
GDXJ	10/12/2018	B	-	In-Kind	203,588
GDXJ	10/15/2018	S	-	In-Kind	116,344
GDXJ	10/16/2018	S	-	In-Kind	14,542
GDXJ	10/23/2018	S	-	In-Kind	145,100
GDXJ	10/24/2018	S	-	In-Kind	101,563
GDXJ	10/26/2018	S	-	In-Kind	14,508
GDXJ	10/31/2018	S	-	In-Kind	290,200
GDXJ	11/01/2018	S	-	In-Kind	594,828
GDXJ	11/02/2018	S	-	In-Kind	377,260

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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
GDXJ	11/05/2018	S	-	In-Kind	435,360
GDXJ	11/06/2018	S	-	In-Kind	145,110
GDXJ	11/08/2018	S	-	In-Kind	116,096
GDXJ	11/09/2018	S	-	In-Kind	145,120
GDXJ	11/14/2018	B	-	In-Kind	203,224
GDXJ	11/15/2018	S	-	In-Kind	101,584
GDXJ	11/16/2018	S	-	In-Kind	261,198
GDXJ	11/21/2018	S	-	In-Kind	116,112
GDXJ	11/26/2018	B	-	In-Kind	58,056
GDXJ	11/27/2018	S	-	In-Kind	319,330
GDXJ	11/28/2018	S	-	In-Kind	130,635
GDXJ	11/30/2018	S	-	In-Kind	116,096
GDXJ	12/03/2018	S	-	In-Kind	116,088
GDXJ	12/04/2018	B	-	In-Kind	43,530
GDXJ	12/07/2018	B	-	In-Kind	159,610
GDXJ	12/11/2018	S	-	In-Kind	261,162
GDXJ	12/12/2018	S	-	In-Kind	145,090
GDXJ	12/13/2018	S	-	In-Kind	145,100
GDXJ	12/14/2018	S	-	In-Kind	72,545
GDXJ	12/18/2018	S	-	In-Kind	145,100
GDXJ	12/19/2018	S	668,281.96	-	159,378
GDXJ	12/20/2018	S	-	In-Kind	870,720
GDXJ	12/21/2018	S	36,233,932.16	-	8,238,392
GDXJ	12/24/2018	B	403,449.05	-	87,241
GDXJ	12/31/2018	B	-	In-Kind	301,886
GDXJ	01/03/2019	S	-	In-Kind	232,200
GDXJ	01/07/2019	S	-	In-Kind	23,218
GDXJ	01/08/2019	S	-	In-Kind	81,263
GDXJ	01/16/2019	S	-	In-Kind	139,308
GDXJ	01/17/2019	S	-	In-Kind	92,872
GDXJ	01/18/2019	S	-	In-Kind	116,090
GDXJ	01/23/2019	B	-	In-Kind	301,574
GDXJ	01/25/2019	S	-	In-Kind	115,990
GDXJ	01/29/2019	S	-	In-Kind	11,597
GDXJ	01/30/2019	S	-	In-Kind	139,152
GDXJ	02/07/2019	S	-	In-Kind	1,391,280
GDXJ	02/28/2019	S	-	In-Kind	1,043,550
HAP	12/21/2018	B	109,817.22	-	24,941
HAP	12/28/2018	B	-	In-Kind	530
HAP	01/18/2019	S	-	In-Kind	1,596
HAP	01/30/2019	S	-	In-Kind	1,064
HAP	02/01/2019	S	-	In-Kind	1,064
HAP	02/05/2019	B	479.46	-	113

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
IIG	08/16/2018	S	746,048.70	-	207,000
IIG	08/31/2018	B	601,601.50	-	155,000
IIG	10/02/2018	B	756,054.40	-	191,000
IIG	10/22/2018	B	378,910.84	-	94,600
IIG	11/06/2018	B	361,561.20	-	94,600
IIG	11/20/2018	B	371,427.98	-	94,600
IIG	12/20/2018	S	915,420.00	-	219,000
IIG	12/21/2018	S	607,385.70	-	141,000
IIG	01/07/2019	S	1,392,543.90	-	297,000
IIG	02/15/2019	S	390,448.00	-	92,000
LM	10/22/2018	B	24,432.94	-	6,100
LM	11/06/2018	B	23,314.20	-	6,100
LM	11/20/2018	B	23,950.43	-	6,100
LODH	10/22/2018	B	75,301.52	-	18,800
LODH	11/06/2018	B	71,853.60	-	18,800
LODH	11/20/2018	B	73,814.44	-	18,800
LODH	02/27/2019	S	103,089.60	-	24,000
JLGOLD	07/31/2018	S	68,765.00	-	17,000
JLGOLD	10/22/2018	B	28,037.80	-	7,000
JLGOLD	11/06/2018	B	26,754.00	-	7,000
JLGOLD	11/20/2018	B	27,484.10	-	7,000
JLGOLD	11/28/2018	B	89,801.20	-	23,000
JLGOLD	12/19/2018	B	30,135.00	-	7,000
JLGOLD	02/04/2019	B	74,779.60	-	17,000
JLGOLD	02/14/2019	S	50,044.80	-	12,000
JLGOLD	02/19/2019	B	31,579.80	-	7,000
VGOLD	08/02/2018	S	27,475.70	-	7,000
VGOLD	08/23/2018	B	22,795.80	-	6,000
VGOLD	08/31/2018	B	38,813.00	-	10,000
VGOLD	10/19/2018	B	27,988.80	-	7,000
VGOLD	10/22/2018	B	12,016.20	-	3,000
VGOLD	11/02/2018	S	30,360.00	-	8,000
VGOLD	11/06/2018	B	11,466.00	-	3,000
VGOLD	11/20/2018	B	11,778.90	-	3,000
VGOLD	12/24/2018	B	27,168.60	-	6,000
VGOLD	12/27/2018	B	13,773.90	-	3,000
VGOLD	01/02/2019	B	29,490.60	-	6,000
VGOLD	01/31/2019	B	14,133.90	-	3,000
VGOLD	02/04/2019	B	35,190.40	-	8,000
UCTGDX	08/03/2018	B	688.98	-	170
UCTGDX	08/15/2018	B	16,186.60	-	4,456
UCTGDX	08/22/2018	B	17,111.90	-	4,456
UCTGDX	08/27/2018	B	52,452.60	-	13,203

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	08/27/2018	B	17,472.84	-	4,401
UCTGDX	09/05/2018	B	65,905.22	-	17,848
UCTGDX	09/20/2018	S	17,554.43	-	4,467
UCTGDX	09/21/2018	S	175,790.26	-	46,293
UCTGDX	09/25/2018	B	31,505.78	-	8,078
UCTGDX	10/05/2018	S	29,914.63	-	7,811
UCTGDX	10/15/2018	B	46,762.38	-	12,114
UCTGDX	10/18/2018	B	31,497.97	-	8,076
UCTGDX	10/31/2018	B	30,601.99	-	8,074
UCTGDX	11/01/2018	B	15,512.93	-	4,037
UCTGDX	11/12/2018	B	14,826.16	-	4,037
UCTGDX	11/14/2018	S	15,053.53	-	4,036
UCTGDX	11/21/2018	B	16,108.44	-	4,037
UCTGDX	11/30/2018	B	30,829.96	-	7,966
UCTGDX	11/30/2018	B	15,425.00	-	3,983
UCTGDX	12/11/2018	B	30,887.21	-	8,080
UCTGDX	12/17/2018	B	49,088.45	-	12,120
UCTGDX	12/21/2018	B	314,054.08	-	71,326
UCTGDX	12/24/2018	S	2,572.74	-	563
UCTGDX	01/03/2019	B	22,407.99	-	4,601
UCTGDX	01/07/2019	B	21,447.68	-	4,602
UCTGDX	01/15/2019	B	5,139.14	-	1,095
UCTGDX	01/18/2019	S	61,242.42	-	13,803
UCTGDX	01/30/2019	B	20,717.12	-	4,543
UCTGDX	01/31/2019	B	64,767.31	-	13,800
UCTGDX	02/05/2019	B	18,334.68	-	4,324
UCTGDX	02/13/2019	S	38,454.08	-	9,200
UCTGDX	02/20/2019	B	41,972.24	-	9,198
UCTGDX	02/20/2019	B	41,944.98	-	9,198
UCTGDX	02/21/2019	B	21,548.35	-	4,764
UCTGDX	02/22/2019	B	20,318.21	-	4,586
UCTGDX	02/27/2019	B	18,051.74	-	4,247
UCTGDXJ	08/02/2018	S	4,880.04	-	1,227
UCTGDXJ	09/21/2018	B	149,646.08	-	39,353
UCTGDXJ	10/05/2018	B	46,441.07	-	12,125
UCTGDXJ	10/15/2018	B	93,524.76	-	24,228
UCTGDXJ	10/19/2018	S	7,236.78	-	1,815
UCTGDXJ	10/29/2018	B	45,324.77	-	12,086
UCTGDXJ	11/26/2018	S	47,721.51	-	12,082
UCTGDXJ	12/21/2018	S	637,043.23	-	144,826
UCTGDXJ	01/07/2019	B	45,262.90	-	9,712
UCTGDXJ	01/16/2019	B	45,833.49	-	9,710
UCTGDXJ	01/16/2019	B	45,863.28	-	9,710

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	01/17/2019	S	46,090.21	-	9,710
UCTGDXJ	01/30/2019	B	40,583.90	-	8,899
UCTGDXJ	01/31/2019	B	45,524.85	-	9,700
UCTGDXJ	02/20/2019	B	88,450.18	-	19,396
UCTGDXJ	02/21/2019	S	43,830.14	-	9,698
UCTHAP	12/21/2018	B	2,769.54	-	629
UCTHAP	01/03/2019	B	14.62	-	3
UCTGDIG	08/07/2018	B	3,382.80	-	843
UCTGDIG	08/16/2018	B	150.17	-	41
UCTGDIG	09/18/2018	S	3,195.38	-	866
UCTGDIG	09/20/2018	B	3,403.72	-	866
UCTGDIG	09/21/2018	S	79.74	-	21
UCTGDIG	11/06/2018	B	64.82	-	17
UCTGDIG	12/21/2018	B	35.22	-	8
UCTGDIG	01/04/2019	B	38.19	-	8
UCTGDIG	01/23/2019	B	4,069.08	-	867
In-Kind transactions result from UCTGDIG receiving a basket of securities (including OCEANAGOLD CORP) in exchange for securities in UCTGDIG.					

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