

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 18/09/2020

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	41,265,237	41,265,237	5.06%

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 41,265,237

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 38,764,285
VEAC	State Street Bank as custodian for VanEck Vectors MSCI Australian Sustainable Equity ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNVAU)	Ordinary shares 90,206
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 7,173
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Resources ETF	VanEck Vectors Australian Resources ETF (MVR.AU)	Ordinary shares 196,529
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 385,098
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Global Mining UCITS ETF	VacEck Vectors Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 14,300

VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Ordinary shares 1,807,170
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources UCITS ETF	VanEck Vectors Natural Resources UCITS ETF (UCTHAP)	Ordinary shares 476

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
VEAC	See Annexure A	Cash	Non-cash	

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:

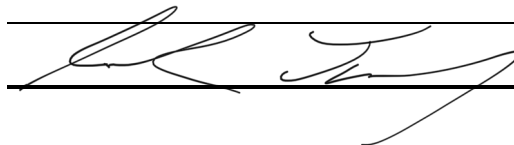
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited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

Signature

print name ANDREW TILZER

capacity AVP

sign here



date 22/09/2020

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, moneys 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 of 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.
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This is Annexure A of 6 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	03/08/2019	S	-	In-Kind	35,541
GDX	03/13/2019	B	-	In-Kind	114,550
GDX	03/15/2019	S	43,260,176.42	-	1,751,233
GDX	03/19/2019	S	-	In-Kind	187,900
GDX	03/20/2019	S	-	In-Kind	56,370
GDX	03/22/2019	S	-	In-Kind	30,072
GDX	03/29/2019	S	-	In-Kind	259,302
GDX	04/01/2019	S	-	In-Kind	259,302
GDX	04/02/2019	S	-	In-Kind	150,320
GDX	04/03/2019	S	-	In-Kind	225,480
GDX	04/05/2019	S	-	In-Kind	93,975
GDX	04/09/2019	S	-	In-Kind	202,986
GDX	04/10/2019	S	-	In-Kind	93,975
GDX	04/11/2019	S	-	In-Kind	93,975
GDX	04/12/2019	S	-	In-Kind	93,975
GDX	04/15/2019	S	-	In-Kind	202,986
GDX	04/16/2019	S	-	In-Kind	75,180
GDX	05/02/2019	S	-	In-Kind	188,400
GDX	05/03/2019	S	-	In-Kind	339,120
GDX	05/10/2019	S	-	In-Kind	37,680
GDX	05/13/2019	S	-	In-Kind	113,040
GDX	05/13/2019	B	1,777,160.99	-	69,351
GDX	05/22/2019	S	-	In-Kind	56,370
GDX	05/31/2019	B	-	In-Kind	184,338
GDX	06/03/2019	S	-	In-Kind	165,528
GDX	06/04/2019	S	-	In-Kind	67,716
GDX	06/05/2019	S	-	In-Kind	447,678
GDX	06/06/2019	S	-	In-Kind	60,224
GDX	06/11/2019	S	-	In-Kind	56,460
GDX	06/12/2019	S	-	In-Kind	94,100
GDX	06/13/2019	S	-	In-Kind	45,168
GDX	06/14/2019	S	-	In-Kind	11,292
GDX	06/17/2019	S	-	In-Kind	75,280
GDX	06/18/2019	S	-	In-Kind	97,864
GDX	06/20/2019	S	-	In-Kind	530,724
GDX	06/21/2019	S	-	In-Kind	30,112
GDX	06/21/2019	S	11,495,979.18	-	359,501
GDX	06/24/2019	S	-	In-Kind	18,630
GDX	06/25/2019	B	-	In-Kind	96,850
GDX	06/26/2019	B	-	In-Kind	145,275
GDX	06/27/2019	S	-	In-Kind	7,450
GDX	06/28/2019	S	-	In-Kind	89,424
GDX	07/01/2019	S	-	In-Kind	104,300

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/02/2019	S	-	In-Kind	357,600
GDX	07/05/2019	S	-	In-Kind	52,164
GDX	07/09/2019	S	-	In-Kind	22,350
GDX	07/10/2019	S	-	In-Kind	197,425
GDX	07/12/2019	S	-	In-Kind	85,675
GDX	07/15/2019	S	-	In-Kind	14,900
GDX	07/16/2019	S	-	In-Kind	89,400
GDX	07/17/2019	S	-	In-Kind	78,225
GDX	07/18/2019	B	-	In-Kind	37,250
GDX	07/19/2019	B	-	In-Kind	230,950
GDX	07/22/2019	B	-	In-Kind	212,325
GDX	07/23/2019	B	-	In-Kind	100,575
GDX	07/25/2019	B	-	In-Kind	22,344
GDX	07/26/2019	B	-	In-Kind	96,824
GDX	08/02/2019	S	-	In-Kind	55,860
GDX	08/06/2019	B	-	In-Kind	107,996
GDX	08/07/2019	B	-	In-Kind	197,372
GDX	08/12/2019	S	-	In-Kind	37,240
GDX	08/13/2019	S	-	In-Kind	122,892
GDX	08/14/2019	S	-	In-Kind	305,286
GDX	08/15/2019	S	-	In-Kind	18,615
GDX	08/16/2019	S	-	In-Kind	208,488
GDX	08/19/2019	S	-	In-Kind	156,366
GDX	08/20/2019	S	-	In-Kind	167,535
GDX	08/21/2019	S	-	In-Kind	44,676
GDX	08/26/2019	B	-	In-Kind	3,725
GDX	08/27/2019	B	-	In-Kind	29,808
GDX	08/28/2019	B	-	In-Kind	7,452
GDX	09/04/2019	B	-	In-Kind	831,344
GDX	09/06/2019	B	-	In-Kind	283,404
GDX	09/09/2019	S	-	In-Kind	18,645
GDX	09/10/2019	B	-	In-Kind	589,182
GDX	09/11/2019	S	-	In-Kind	7,458
GDX	09/12/2019	S	-	In-Kind	7,462
GDX	09/13/2019	B	-	In-Kind	182,868
GDX	09/16/2019	S	-	In-Kind	626,976
GDX	09/17/2019	S	-	In-Kind	48,503
GDX	09/18/2019	S	-	In-Kind	93,275
GDX	09/19/2019	B	-	In-Kind	634,270
GDX	09/20/2019	S	-	In-Kind	11,193
GDX	09/20/2019	B	1,297,301.44	-	36,051
GDX	09/23/2019	B	-	In-Kind	18,645
GDX	09/27/2019	S	-	In-Kind	18,640

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	10/01/2019	S	-	In-Kind	7,458
GDX	10/02/2019	S	-	In-Kind	14,916
GDX	10/04/2019	S	-	In-Kind	37,290
GDX	10/08/2019	S	-	In-Kind	164,076
GDX	10/16/2019	S	-	In-Kind	126,752
GDX	10/17/2019	B	-	In-Kind	3,728
GDX	10/23/2019	S	-	In-Kind	82,016
GDX	10/24/2019	B	-	In-Kind	14,912
GDX	10/29/2019	B	-	In-Kind	11,184
GDX	10/30/2019	B	-	In-Kind	108,112
GDX	10/31/2019	B	-	In-Kind	205,040
GDX	11/01/2019	B	-	In-Kind	413,808
GDX	11/04/2019	B	-	In-Kind	74,560
GDX	11/05/2019	B	-	In-Kind	171,488
GDX	11/06/2019	B	-	In-Kind	316,880
GDX	11/07/2019	B	-	In-Kind	59,648
GDX	11/08/2019	B	-	In-Kind	406,352
GDX	11/11/2019	B	-	In-Kind	164,032
GDX	11/12/2019	B	-	In-Kind	104,356
GDX	11/13/2019	B	-	In-Kind	141,626
GDX	11/18/2019	S	-	In-Kind	242,255
GDX	11/19/2019	S	-	In-Kind	111,810
GDX	11/26/2019	B	-	In-Kind	11,163
GDX	11/27/2019	B	-	In-Kind	174,934
GDX	12/05/2019	S	-	In-Kind	18,625
GDX	12/06/2019	S	1,574,111.64	-	53,379
GDX	12/09/2019	B	-	In-Kind	108,025
GDX	12/11/2019	S	-	In-Kind	521,500
GDX	12/13/2019	S	-	In-Kind	29,792
GDX	12/16/2019	S	-	In-Kind	74,480
GDX	12/19/2019	B	-	In-Kind	7,448
GDX	12/20/2019	B	-	In-Kind	130,375
GDX	12/20/2019	B	2,340,239.56	-	81,371
GDX	12/23/2019	S	-	In-Kind	150,360
GDX	12/24/2019	B	-	In-Kind	126,888
GDX	12/27/2019	B	-	In-Kind	130,620
GDX	12/30/2019	B	-	In-Kind	279,900
GDX	12/31/2019	B	-	In-Kind	153,012
GDX	01/02/2020	B	-	In-Kind	175,404
GDX	01/06/2020	S	-	In-Kind	14,932
GDX	01/07/2020	B	-	In-Kind	100,764
GDX	01/08/2020	B	-	In-Kind	313,488
GDX	01/09/2020	B	-	In-Kind	100,764

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/10/2020	B	-	In-Kind	82,104
GDX	01/14/2020	B	-	In-Kind	93,300
GDX	01/15/2020	B	-	In-Kind	141,816
GDX	01/16/2020	B	-	In-Kind	74,640
GDX	01/22/2020	S	-	In-Kind	55,980
GDX	01/24/2020	S	-	In-Kind	74,640
GDX	01/27/2020	S	-	In-Kind	44,772
GDX	01/28/2020	S	-	In-Kind	78,351
GDX	02/03/2020	S	-	In-Kind	63,427
GDX	02/07/2020	S	-	In-Kind	74,620
GDX	02/11/2020	S	-	In-Kind	74,620
GDX	02/14/2020	S	-	In-Kind	74,600
GDX	02/19/2020	B	-	In-Kind	365,540
GDX	02/20/2020	S	-	In-Kind	119,360
GDX	02/21/2020	S	-	In-Kind	223,860
GDX	02/24/2020	S	-	In-Kind	261,170
GDX	02/25/2020	S	-	In-Kind	149,280
GDX	02/26/2020	S	-	In-Kind	126,888
GDX	02/27/2020	S	-	In-Kind	227,652
GDX	02/28/2020	B	-	In-Kind	67,212
GDX	03/02/2020	S	-	In-Kind	37,340
GDX	03/03/2020	B	-	In-Kind	18,670
GDX	03/05/2020	S	-	In-Kind	3,736
GDX	03/09/2020	S	-	In-Kind	29,888
GDX	03/10/2020	S	-	In-Kind	93,425
GDX	03/11/2020	S	-	In-Kind	7,474
GDX	03/12/2020	S	-	In-Kind	291,486
GDX	03/13/2020	S	-	In-Kind	366,520
GDX	03/16/2020	S	-	In-Kind	41,151
GDX	03/17/2020	S	-	In-Kind	127,160
GDX	03/18/2020	B	-	In-Kind	669,281
GDX	03/19/2020	B	-	In-Kind	317,900
GDX	03/20/2020	S	-	In-Kind	504,900
GDX	03/23/2020	S	-	In-Kind	374,000
GDX	03/26/2020	B	-	In-Kind	22,434
GDX	03/27/2020	B	-	In-Kind	149,560
GDX	03/30/2020	S	-	In-Kind	486,070
GDX	03/31/2020	S	-	In-Kind	314,160
GDX	04/01/2020	S	-	In-Kind	149,600
GDX	04/02/2020	S	-	In-Kind	138,380
GDX	04/03/2020	S	-	In-Kind	329,120
GDX	04/06/2020	S	-	In-Kind	336,600
GDX	04/07/2020	S	-	In-Kind	415,140

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/08/2020	S	-	In-Kind	104,720
GDX	04/09/2020	S	-	In-Kind	138,380
GDX	04/15/2020	S	-	In-Kind	11,214
GDX	04/16/2020	S	-	In-Kind	7,476
GDX	04/17/2020	S	-	In-Kind	100,926
GDX	04/17/2020	B	54,620,508.04	-	1,911,240
GDX	04/22/2020	B	-	In-Kind	119,070
GDX	04/23/2020	B	-	In-Kind	214,326
GDX	04/24/2020	B	-	In-Kind	198,450
GDX	04/29/2020	B	-	In-Kind	337,365
GDX	05/01/2020	B	-	In-Kind	7,940
GDX	05/04/2020	B	-	In-Kind	198,450
GDX	05/06/2020	B	-	In-Kind	214,326
GDX	05/11/2020	B	-	In-Kind	198,450
GDX	05/14/2020	B	-	In-Kind	214,326
GDX	05/15/2020	B	-	In-Kind	119,070
GDX	05/18/2020	B	-	In-Kind	3,969
GDX	05/19/2020	B	-	In-Kind	119,070
GDX	05/20/2020	B	-	In-Kind	420,714
GDX	05/21/2020	B	-	In-Kind	7,938
GDX	05/22/2020	B	-	In-Kind	198,450
GDX	05/26/2020	B	-	In-Kind	3,969
GDX	05/27/2020	B	-	In-Kind	15,876
GDX	05/28/2020	B	-	In-Kind	222,264
GDX	05/29/2020	B	-	In-Kind	11,910
GDX	06/01/2020	B	-	In-Kind	166,740
GDX	06/10/2020	B	-	In-Kind	7,944
GDX	06/11/2020	B	-	In-Kind	218,515
GDX	06/15/2020	S	-	In-Kind	154,947
GDX	06/17/2020	S	-	In-Kind	341,764
GDX	06/19/2020	S	-	In-Kind	11,922
GDX	06/19/2020	B	38,423,290.69	-	1,286,312
GDX	06/22/2020	S	-	In-Kind	45,331
GDX	06/23/2020	B	-	In-Kind	111,294
GDX	06/25/2020	S	-	In-Kind	12,366
GDX	06/26/2020	B	-	In-Kind	152,514
GDX	06/29/2020	B	-	In-Kind	123,630
GDX	06/30/2020	B	-	In-Kind	32,976
GDX	07/06/2020	S	-	In-Kind	28,854
GDX	07/07/2020	S	-	In-Kind	123,660
GDX	07/08/2020	S	-	In-Kind	49,464
GDX	07/09/2020	S	-	In-Kind	103,050
GDX	07/13/2020	S	-	In-Kind	28,854

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/14/2020	S	-	In-Kind	61,815
GDX	07/15/2020	S	-	In-Kind	8,242
GDX	07/20/2020	B	-	In-Kind	164,840
GDX	07/21/2020	B	-	In-Kind	4,121
GDX	07/22/2020	S	-	In-Kind	90,662
GDX	07/24/2020	S	-	In-Kind	259,623
GDX	07/27/2020	S	-	In-Kind	61,815
GDX	07/28/2020	S	-	In-Kind	70,040
GDX	07/30/2020	S	-	In-Kind	4,120
GDX	08/04/2020	S	-	In-Kind	78,280
GDX	08/05/2020	B	-	In-Kind	107,120
GDX	08/10/2020	B	-	In-Kind	20,600
GDX	08/11/2020	S	-	In-Kind	78,280
GDX	08/12/2020	B	-	In-Kind	37,080
GDX	08/13/2020	S	-	In-Kind	156,560
GDX	08/17/2020	B	-	In-Kind	16,484
GDX	08/18/2020	S	-	In-Kind	74,160
GDX	08/19/2020	S	-	In-Kind	82,400
GDX	08/24/2020	S	-	In-Kind	45,342
GDX	08/25/2020	B	-	In-Kind	28,861
GDX	08/26/2020	B	-	In-Kind	259,749
GDX	08/27/2020	B	-	In-Kind	32,984
GDX	09/02/2020	S	-	In-Kind	41,250
GDX	09/04/2020	B	-	In-Kind	156,712
GDX	09/08/2020	B	-	In-Kind	296,928
GDX	09/10/2020	S	-	In-Kind	4,128
GDX	09/11/2020	S	-	In-Kind	24,774
GDX	09/16/2020	S	-	In-Kind	115,584
GDX	09/17/2020	S	-	In-Kind	94,944
GDX	09/18/2020	S	-	In-Kind	4,128
GDX	09/18/2020	B	110,767,527.68	-	3,373,195
HAP	03/15/2019	B	19,888.79	-	804
HAP	05/02/2019	S	-	In-Kind	682
HAP	06/21/2019	S	169,161.50	-	5,290
HAP	08/23/2019	S	-	In-Kind	551
HAP	09/03/2019	S	-	In-Kind	551
HAP	09/16/2019	S	-	In-Kind	552
HAP	09/20/2019	S	117,614.69	-	3,273
HAP	11/25/2019	S	-	In-Kind	463
HAP	12/16/2019	B	-	In-Kind	926
HAP	12/20/2019	S	55,687.85	-	1,939
HAP	01/02/2020	B	-	In-Kind	1,644

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
HAP	01/03/2020	B	-	In-Kind	822
HAP	01/28/2020	S	-	In-Kind	822
HAP	02/05/2020	S	-	In-Kind	1,233
HAP	02/20/2020	S	-	In-Kind	824
HAP	03/13/2020	S	-	In-Kind	828
HAP	03/20/2020	S	58,092.07	-	2,674
HAP	03/23/2020	S	814.11	-	36
HAP	03/26/2020	S	-	In-Kind	666
HAP	04/07/2020	S	-	In-Kind	1,002
HAP	04/30/2020	S	-	In-Kind	668
HAP	05/14/2020	B	1,305.91	-	45
HAP	06/19/2020	S	15,183.01	-	509
HAP	09/04/2020	B	710.28	-	23
HAP	09/08/2020	S	-	In-Kind	318
HAP	09/18/2020	S	46,098.57	-	1,406
IIG	06/13/2019	B	6,529,141.84	-	223,497
IIG	06/14/2019	B	6,696,971.97	-	223,503
IIG	08/12/2019	S	714,173.83	-	19,000
IIG	08/27/2019	B	281,812.04	-	8,000
IIG	09/02/2019	B	144,794.73	-	3,900
IIG	10/31/2019	S	811,732.53	-	26,000
IIG	11/13/2019	S	339,334.25	-	11,000
IIG	12/12/2019	S	285,189.33	-	10,000
IIG	12/27/2019	S	295,908.97	-	10,000
IIG	01/31/2020	S	10,811,121.72	-	364,764
IIG	02/03/2020	S	10,934,908.54	-	368,861
LM	06/13/2019	B	496,659.64	-	17,001
LM	06/14/2019	B	509,352.56	-	16,999
LM	07/05/2019	B	3,217.25	-	100
LM	09/25/2019	S	745,946.70	-	19,932
LM	09/26/2019	S	716,838.61	-	19,932
LM	09/27/2019	S	721,598.53	-	20,536
LODH	03/11/2019	S	91,162.56	-	3,600
LODH	04/03/2019	S	85,704.11	-	3,400
LODH	04/26/2019	S	607,743.18	-	24,000
LODH	05/10/2019	B	151,865.69	-	6,000
LODH	06/24/2019	B	1,796,622.36	-	56,000
LODH	07/01/2019	S	31,454.07	-	1,000
LODH	07/02/2019	S	37,650.13	-	1,200
LODH	07/23/2019	S	33,772.11	-	1,000
LODH	07/30/2019	S	69,676.39	-	2,000
LODH	08/02/2019	S	35,732.12	-	1,000
LODH	08/08/2019	B	230,354.32	-	6,000

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
LODH	08/29/2019	B	40,623.06	-	1,100
LODH	09/04/2019	S	52,061.63	-	1,370
LODH	09/11/2019	S	34,067.06	-	1,000
LODH	09/16/2019	S	24,086.92	-	700
LODH	09/20/2019	S	35,482.25	-	1,000
LODH	10/04/2019	S	110,091.65	-	3,100
LODH	10/09/2019	S	109,095.92	-	3,000
LODH	12/17/2019	S	56,571.70	-	2,000
LODH	12/20/2019	S	140,342.29	-	5,000
LODH	01/07/2020	B	43,083.50	-	1,400
LODH	01/16/2020	S	63,361.70	-	2,000
LODH	01/31/2020	S	1,345,358.74	-	45,392
LODH	02/03/2020	S	1,360,738.16	-	45,901
JLGOLD	05/17/2019	S	74,794.26	-	2,800
JLGOLD	06/13/2019	B	584,300.31	-	20,001
JLGOLD	06/14/2019	B	599,243.60	-	19,999
JLGOLD	06/26/2019	B	64,134.65	-	2,000
JLGOLD	08/02/2019	S	42,878.55	-	1,200
JLGOLD	08/09/2019	B	115,734.26	-	3,000
JLGOLD	08/26/2019	B	72,528.25	-	2,000
JLGOLD	09/06/2019	B	22,068.23	-	600
JLGOLD	09/11/2019	S	34,067.06	-	1,000
JLGOLD	09/16/2019	S	20,645.93	-	600
JLGOLD	09/20/2019	S	28,385.80	-	800
JLGOLD	09/27/2019	S	59,734.98	-	1,700
JLGOLD	10/02/2019	S	34,661.66	-	1,000
JLGOLD	10/16/2019	S	66,087.74	-	2,000
JLGOLD	11/14/2019	S	30,913.53	-	1,000
JLGOLD	11/29/2019	B	122,878.61	-	4,000
JLGOLD	12/16/2019	S	28,295.84	-	1,000
JLGOLD	12/18/2019	S	62,089.68	-	2,200
JLGOLD	12/19/2019	S	112,411.37	-	4,000
JLGOLD	12/31/2019	B	39,453.87	-	1,300
JLGOLD	01/07/2020	B	101,553.96	-	3,300
JLGOLD	01/21/2020	B	129,301.82	-	4,000
JLGOLD	01/31/2020	S	1,109,701.64	-	37,441
JLGOLD	02/03/2020	S	1,122,332.54	-	37,859
VGOLD	04/12/2019	B	25,566.78	-	1,000
VGOLD	05/06/2019	S	17,249.38	-	700
VGOLD	06/04/2019	B	8,587.29	-	300
VGOLD	06/13/2019	B	292,164.76	-	10,001
VGOLD	06/14/2019	B	299,606.82	-	9,999
VGOLD	06/19/2019	B	18,245.76	-	600

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
VGOLD	07/03/2019	B	38,409.11	-	1,200
VGOLD	07/15/2019	B	15,997.94	-	500
VGOLD	07/18/2019	S	35,562.26	-	1,100
VGOLD	07/31/2019	S	14,147.09	-	400
VGOLD	09/06/2019	B	11,034.11	-	300
VGOLD	09/11/2019	S	6,813.41	-	200
VGOLD	09/16/2019	S	10,322.97	-	300
VGOLD	09/18/2019	S	21,290.61	-	600
VGOLD	10/17/2019	S	16,589.35	-	500
VGOLD	11/14/2019	S	15,456.77	-	500
VGOLD	11/15/2019	S	21,811.94	-	700
VGOLD	11/18/2019	S	18,529.89	-	600
VGOLD	12/10/2019	B	100,784.92	-	3,500
VGOLD	01/03/2020	S	95,746.69	-	3,200
VGOLD	01/07/2020	B	46,160.89	-	1,500
VGOLD	01/31/2020	S	515,801.86	-	17,403
VGOLD	02/03/2020	S	521,664.22	-	17,597
MVRAU	02/27/2019	B	9,399.78	-	382
MVRAU	03/06/2019	B	27,699.68	-	1,141
MVRAU	03/15/2019	B	22,723.93	-	919
MVRAU	05/07/2019	S	14,439.69	-	581
MVRAU	05/16/2019	S	11,539.86	-	432
MVRAU	05/21/2019	B	12,925.15	-	480
MVRAU	06/17/2019	B	-	In-Kind	2,921
MVRAU	06/21/2019	B	412,017.28	-	12,872
MVRAU	06/28/2019	S	47,624.35	-	1,491
MVRAU	08/07/2019	B	10,682.18	-	286
MVRAU	08/13/2019	B	-	In-Kind	6,408
MVRAU	08/23/2019	B	17,160.82	-	498
MVRAU	08/27/2019	B	10,052.09	-	283
MVRAU	08/30/2019	B	16,839.63	-	455
MVRAU	09/04/2019	B	23,124.00	-	609
MVRAU	09/11/2019	B	7,487.48	-	219
MVRAU	09/20/2019	S	735,520.88	-	20,460
MVRAU	11/14/2019	B	2,800.67	-	90
MVRAU	12/18/2019	B	-	In-Kind	2,778
MVRAU	12/20/2019	B	832,136.82	-	28,946
MVRAU	12/31/2019	S	91,904.47	-	3,039
MVRAU	01/08/2020	S	31,575.31	-	987
MVRAU	01/20/2020	B	-	In-Kind	56,814
MVRAU	02/05/2020	B	-	In-Kind	3,341
MVRAU	02/21/2020	B	24,073.98	-	838
MVRAU	02/27/2020	B	13,444.96	-	470

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	02/28/2020	B	28,727.50	-	1,092
MVRAU	03/04/2020	B	42,470.78	-	1,511
MVRAU	03/10/2020	B	7,578.48	-	260
MVRAU	03/17/2020	S	-	In-Kind	13,636
MVRAU	03/23/2020	S	-	In-Kind	64,771
MVRAU	03/27/2020	S	485,888.24	-	19,677
MVRAU	05/08/2020	B	-	In-Kind	17,430
MVRAU	05/19/2020	B	-	In-Kind	5,810
MVRAU	05/19/2020	B	-	In-Kind	2,905
MVRAU	05/20/2020	B	-	In-Kind	5,810
MVRAU	05/25/2020	B	-	In-Kind	2,905
MVRAU	06/19/2020	B	121,638.75	-	4,075
MVRAU	06/30/2020	S	97,526.99	-	3,094
MVRAU	07/07/2020	B	-	In-Kind	2,924
MVRAU	07/22/2020	B	-	In-Kind	2,923
MVRAU	07/29/2020	B	-	In-Kind	2,923
MVRAU	08/05/2020	B	8,352.56	-	228
MVRAU	08/07/2020	B	-	In-Kind	2,928
MVRAU	08/21/2020	B	-	In-Kind	2,929
MVRAU	08/21/2020	B	16,082.51	-	487
MVRAU	08/24/2020	B	8,541.58	-	259
MVRAU	08/26/2020	B	-	In-Kind	17,646
MVRAU	08/28/2020	B	29,591.67	-	943
MVRAU	08/31/2020	B	-	In-Kind	11,824
MVRAU	08/31/2020	B	-	In-Kind	2,956
MVRAU	09/02/2020	B	14,454.66	-	458
MVRAU	09/07/2020	B	13,692.02	-	438
MVRAU	09/08/2020	B	-	In-Kind	5,938
MVRAU	09/18/2020	S	283,445.59	-	8,639
MVWAU	02/27/2019	B	15,502.26	-	630
MVWAU	03/01/2019	B	15,843.19	-	651
MVWAU	03/06/2019	B	28,622.20	-	1,179
MVWAU	03/06/2019	B	-	In-Kind	2,908
MVWAU	03/15/2019	S	60,992.18	-	2,468
MVWAU	03/15/2019	S	535,925.44	-	21,682
MVWAU	03/20/2019	B	-	In-Kind	2,720
MVWAU	03/29/2019	B	-	In-Kind	3,400
MVWAU	03/29/2019	B	-	In-Kind	3,400
MVWAU	04/09/2019	B	-	In-Kind	4,080
MVWAU	04/30/2019	B	11,933.05	-	477
MVWAU	04/30/2019	B	-	In-Kind	10,880
MVWAU	05/02/2019	B	-	In-Kind	2,720
MVWAU	05/03/2019	B	-	In-Kind	3,400

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	05/06/2019	B	-	In-Kind	1,360
MVWAU	05/07/2019	S	12,526.00	-	504
MVWAU	05/15/2019	B	11,613.79	-	444
MVWAU	05/21/2019	B	13,813.76	-	513
MVWAU	05/24/2019	B	107,578.06	-	4,016
MVWAU	05/29/2019	B	-	In-Kind	4,134
MVWAU	06/03/2019	B	-	In-Kind	8,268
MVWAU	06/07/2019	B	-	In-Kind	1,378
MVWAU	06/11/2019	B	-	In-Kind	4,134
MVWAU	06/21/2019	S	140,825.26	-	4,402
MVWAU	06/21/2019	S	1,250,754.91	-	39,090
MVWAU	06/24/2019	B	-	In-Kind	1,222
MVWAU	06/26/2019	B	29,059.20	-	907
MVWAU	06/27/2019	B	-	In-Kind	3,678
MVWAU	06/27/2019	B	-	In-Kind	2,452
MVWAU	06/28/2019	S	195,096.93	-	6,108
MVWAU	07/05/2019	B	-	In-Kind	3,612
MVWAU	07/19/2019	B	-	In-Kind	2,404
MVWAU	07/23/2019	B	-	In-Kind	3,005
MVWAU	07/29/2019	B	-	In-Kind	2,404
MVWAU	08/01/2019	S	62,979.08	-	1,842
MVWAU	08/02/2019	B	-	In-Kind	2,995
MVWAU	08/08/2019	B	-	In-Kind	4,193
MVWAU	08/08/2019	B	-	In-Kind	2,995
MVWAU	08/09/2019	B	-	In-Kind	1,198
MVWAU	08/12/2019	B	-	In-Kind	2,995
MVWAU	08/13/2019	B	19,912.67	-	531
MVWAU	08/20/2019	B	9,039.00	-	259
MVWAU	08/20/2019	B	-	In-Kind	3,000
MVWAU	08/26/2019	B	26,936.75	-	747
MVWAU	08/28/2019	B	-	In-Kind	3,005
MVWAU	08/30/2019	B	39,304.80	-	1,062
MVWAU	09/04/2019	B	39,261.43	-	1,034
MVWAU	09/06/2019	B	-	In-Kind	3,020
MVWAU	09/11/2019	B	13,402.24	-	392
MVWAU	09/16/2019	B	-	In-Kind	3,025
MVWAU	09/20/2019	S	1,686,143.58	-	46,892
MVWAU	09/25/2019	B	-	In-Kind	2,124
MVWAU	10/01/2019	B	-	In-Kind	2,124
MVWAU	10/07/2019	B	-	In-Kind	2,655
MVWAU	10/09/2019	B	16,343.99	-	450
MVWAU	10/18/2019	B	-	In-Kind	2,660
MVWAU	10/30/2019	B	-	In-Kind	2,128

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	11/06/2019	B	-	In-Kind	2,660
MVWAU	11/11/2019	B	10,878.79	-	356
MVWAU	11/13/2019	B	-	In-Kind	2,665
MVWAU	11/20/2019	B	-	In-Kind	3,198
MVWAU	11/21/2019	B	-	In-Kind	2,132
MVWAU	11/22/2019	S	14,010.95	-	458
MVWAU	11/26/2019	B	-	In-Kind	3,192
MVWAU	12/05/2019	B	-	In-Kind	2,660
MVWAU	12/13/2019	B	-	In-Kind	2,660
MVWAU	12/19/2019	B	-	In-Kind	2,660
MVWAU	12/20/2019	B	203,506.41	-	7,079
MVWAU	12/20/2019	B	1,856,632.74	-	64,601
MVWAU	12/27/2019	B	31,949.93	-	1,078
MVWAU	12/31/2019	S	250,431.36	-	8,281
MVWAU	01/02/2020	B	-	In-Kind	3,120
MVWAU	01/08/2020	S	25,752.92	-	805
MVWAU	01/09/2020	B	-	In-Kind	3,110
MVWAU	01/14/2020	B	-	In-Kind	3,732
MVWAU	01/20/2020	B	-	In-Kind	1,866
MVWAU	01/24/2020	B	-	In-Kind	3,110
MVWAU	02/03/2020	B	-	In-Kind	1,244
MVWAU	02/10/2020	B	-	In-Kind	2,488
MVWAU	02/13/2020	B	-	In-Kind	4,354
MVWAU	02/18/2020	B	12,986.43	-	474
MVWAU	02/21/2020	B	23,212.14	-	808
MVWAU	02/25/2020	B	26,652.30	-	916
MVWAU	02/28/2020	B	22,308.54	-	848
MVWAU	03/04/2020	B	34,150.89	-	1,215
MVWAU	03/10/2020	B	16,089.70	-	552
MVWAU	03/12/2020	B	-	In-Kind	3,145
MVWAU	03/13/2020	B	-	In-Kind	3,145
MVWAU	03/13/2020	B	-	In-Kind	3,145
MVWAU	03/13/2020	B	-	In-Kind	5,661
MVWAU	03/18/2020	B	10,027.05	-	411
MVWAU	03/18/2020	B	-	In-Kind	3,774
MVWAU	03/23/2020	B	-	In-Kind	2,516
MVWAU	03/24/2020	S	-	In-Kind	16,983
MVWAU	03/26/2020	B	-	In-Kind	2,516
MVWAU	03/27/2020	S	1,028,948.48	-	41,667
MVWAU	03/27/2020	S	125,540.27	-	5,084
MVWAU	03/30/2020	B	-	In-Kind	5,103
MVWAU	04/15/2020	B	-	In-Kind	2,830
MVWAU	04/16/2020	S	27,777.34	-	947

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	04/27/2020	B	-	In-Kind	2,830
MVWAU	04/29/2020	S	11,425.96	-	415
MVWAU	05/01/2020	S	17,549.87	-	698
MVWAU	05/18/2020	B	-	In-Kind	2,256
MVWAU	05/19/2020	S	32,119.16	-	1,004
MVWAU	05/20/2020	B	-	In-Kind	2,815
MVWAU	05/26/2020	B	-	In-Kind	2,815
MVWAU	06/04/2020	B	-	In-Kind	2,252
MVWAU	06/15/2020	S	-	In-Kind	1,689
MVWAU	06/19/2020	S	32,825.97	-	1,100
MVWAU	06/19/2020	S	284,798.85	-	9,541
MVWAU	06/26/2020	B	17,784.86	-	571
MVWAU	06/30/2020	S	237,071.92	-	7,521
MVWAU	07/08/2020	S	26,488.72	-	800
MVWAU	07/13/2020	B	-	In-Kind	2,156
MVWAU	07/21/2020	S	21,797.90	-	647
MVWAU	07/27/2020	B	-	In-Kind	2,152
MVWAU	07/28/2020	B	-	In-Kind	1,614
MVWAU	08/04/2020	B	-	In-Kind	6,456
MVWAU	08/05/2020	B	-	In-Kind	2,152
MVWAU	08/06/2020	B	-	In-Kind	5,918
MVWAU	08/10/2020	B	-	In-Kind	1,614
MVWAU	08/13/2020	S	29,089.48	-	844
MVWAU	08/17/2020	B	-	In-Kind	6,444
MVWAU	08/18/2020	B	-	In-Kind	2,148
MVWAU	08/24/2020	B	-	In-Kind	2,148
MVWAU	08/25/2020	B	37,027.07	-	1,148
MVWAU	08/28/2020	B	-	In-Kind	2,690
MVWAU	08/31/2020	B	23,716.93	-	742
MVWAU	09/01/2020	B	-	In-Kind	2,695
MVWAU	09/02/2020	B	14,644.03	-	464
MVWAU	09/07/2020	B	14,567.31	-	466
MVWAU	09/15/2020	B	-	In-Kind	2,700
MVWAU	09/18/2020	S	2,590,087.02	-	78,942
UCTGDX	02/27/2019	B	93,687.10	-	3,808
UCTGDX	03/05/2019	B	196,173.46	-	8,308
UCTGDX	03/07/2019	B	204,387.02	-	8,308
UCTGDX	03/13/2019	B	418,678.73	-	16,620
UCTGDX	03/15/2019	S	698,592.24	-	28,280
UCTGDX	03/18/2019	S	11,641.00	-	471
UCTGDX	04/11/2019	B	101,504.25	-	3,954
UCTGDX	04/15/2019	B	14,601.61	-	586
UCTGDX	05/08/2019	B	22,715.89	-	908

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/17/2019	B	76,113.21	-	2,837
UCTGDX	06/04/2019	B	112,016.76	-	3,956
UCTGDX	06/14/2019	S	238,263.02	-	7,916
UCTGDX	06/21/2019	S	190,010.90	-	5,942
UCTGDX	06/27/2019	B	125,297.89	-	3,916
UCTGDX	07/09/2019	B	245,783.45	-	7,832
UCTGDX	07/10/2019	B	123,339.50	-	3,916
UCTGDX	07/16/2019	B	124,811.91	-	3,916
UCTGDX	07/23/2019	B	9,056.70	-	268
UCTGDX	07/24/2019	B	399,564.90	-	11,745
UCTGDX	07/25/2019	B	132,380.45	-	3,915
UCTGDX	08/01/2019	B	133,986.73	-	3,915
UCTGDX	08/16/2019	B	284,041.97	-	7,828
UCTGDX	08/26/2019	B	282,469.09	-	7,830
UCTGDX	09/09/2019	S	557,483.80	-	15,676
UCTGDX	09/11/2019	S	803,668.33	-	23,514
UCTGDX	09/13/2019	B	788,513.93	-	23,526
UCTGDX	09/17/2019	S	274,134.09	-	7,844
UCTGDX	09/18/2019	B	278,319.04	-	7,844
UCTGDX	09/18/2019	S	699,152.74	-	19,610
UCTGDX	09/20/2019	S	8,300.95	-	231
UCTGDX	10/03/2019	B	33,197.02	-	935
UCTGDX	10/04/2019	B	1,529,152.68	-	43,109
UCTGDX	10/17/2019	B	649,244.60	-	19,595
UCTGDX	11/05/2019	B	119,094.96	-	3,765
UCTGDX	11/11/2019	B	239,401.77	-	7,836
UCTGDX	11/11/2019	B	239,401.77	-	7,836
UCTGDX	11/19/2019	S	22,376.08	-	716
UCTGDX	11/25/2019	B	347,530.26	-	11,420
UCTGDX	12/05/2019	B	229,342.23	-	7,826
UCTGDX	12/10/2019	S	225,122.02	-	7,828
UCTGDX	12/13/2019	B	109,864.55	-	3,914
UCTGDX	12/18/2019	S	110,173.59	-	3,914
UCTGDX	12/20/2019	B	177,795.05	-	6,182
UCTGDX	01/03/2020	B	473,330.05	-	15,800
UCTGDX	01/08/2020	B	379,275.84	-	11,850
UCTGDX	01/09/2020	B	123,286.74	-	3,950
UCTGDX	01/13/2020	B	243,095.05	-	7,900
UCTGDX	01/21/2020	S	384,876.37	-	11,847
UCTGDX	01/31/2020	B	116,666.05	-	3,948
UCTGDX	02/04/2020	B	231,652.42	-	7,898
UCTGDX	02/13/2020	B	344,190.52	-	11,844
UCTGDX	02/18/2020	B	108,211.42	-	3,948

This is Annexure A of 4 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
UCTGDX	02/20/2020	B	335,453.36	-	11,841
UCTGDX	02/25/2020	B	344,559.19	-	11,844
UCTGDX	02/27/2020	B	559,165.82	-	19,745
UCTGDX	02/28/2020	B	105,472.82	-	3,949
UCTGDX	02/28/2020	B	207,727.79	-	7,898
UCTGDX	02/28/2020	B	311,794.20	-	11,847
UCTGDX	03/02/2020	B	107,147.05	-	3,951
UCTGDX	03/02/2020	B	321,441.15	-	11,853
UCTGDX	03/09/2020	S	477,000.06	-	15,812
UCTGDX	03/11/2020	S	315,821.88	-	11,862
UCTGDX	03/13/2020	S	197,739.52	-	7,908
UCTGDX	03/17/2020	S	189,946.00	-	7,916
UCTGDX	03/18/2020	S	83,616.58	-	3,429
UCTGDX	03/20/2020	B	172,084.77	-	7,914
UCTGDX	03/20/2020	S	159,785.77	-	7,355
UCTGDX	03/25/2020	B	409,710.57	-	15,828
UCTGDX	03/27/2020	B	97,806.32	-	3,957
UCTGDX	04/16/2020	B	464,369.02	-	15,824
UCTGDX	04/17/2020	B	1,455,706.67	-	50,937
UCTGDX	04/24/2020	B	107,294.25	-	3,760
UCTGDX	04/29/2020	B	115,691.13	-	4,200
UCTGDX	04/29/2020	B	115,748.97	-	4,200
UCTGDX	05/07/2020	B	116,937.21	-	4,201
UCTGDX	05/12/2020	B	116,012.81	-	4,201
UCTGDX	05/14/2020	B	730,836.54	-	25,200
UCTGDX	05/15/2020	B	126,991.39	-	4,200
UCTGDX	05/19/2020	B	403,280.64	-	12,600
UCTGDX	05/20/2020	B	536,309.63	-	16,800
UCTGDX	05/29/2020	B	256,923.37	-	8,400
UCTGDX	06/01/2020	B	132,021.82	-	4,201
UCTGDX	06/01/2020	B	528,034.48	-	16,804
UCTGDX	06/10/2020	B	239,003.15	-	8,408
UCTGDX	06/15/2020	B	626,879.08	-	21,020
UCTGDX	06/16/2020	B	127,995.35	-	4,204
UCTGDX	06/19/2020	B	1,106,214.56	-	37,048
UCTGDX	06/22/2020	B	1,080,139.20	-	34,896
UCTGDX	06/22/2020	B	37,719.51	-	1,221
UCTGDX	06/23/2020	B	268,578.42	-	8,724
UCTGDX	06/24/2020	B	137,660.69	-	4,361
UCTGDX	06/24/2020	B	275,321.37	-	8,722
UCTGDX	06/25/2020	B	400,812.44	-	13,083
UCTGDX	06/25/2020	B	400,772.36	-	13,083
UCTGDX	07/06/2020	B	281,427.99	-	8,722

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	07/07/2020	B	144,334.35	-	4,361
UCTGDX	07/08/2020	B	866,791.24	-	26,166
UCTGDX	07/08/2020	B	433,352.29	-	13,083
UCTGDX	07/13/2020	B	1,010,396.75	-	30,321
UCTGDX	07/21/2020	B	1,322,823.57	-	39,249
UCTGDX	07/21/2020	B	881,970.56	-	26,166
UCTGDX	07/24/2020	B	301,772.34	-	8,720
UCTGDX	07/27/2020	B	474,982.29	-	13,080
UCTGDX	08/04/2020	B	1,241,852.17	-	34,880
UCTGDX	08/04/2020	B	465,741.13	-	13,080
UCTGDX	08/06/2020	B	160,443.28	-	4,359
UCTGDX	08/12/2020	B	892,029.77	-	26,154
UCTGDX	08/13/2020	B	300,569.56	-	8,718
UCTGDX	08/14/2020	B	297,866.44	-	8,718
UCTGDX	08/14/2020	B	148,933.22	-	4,359
UCTGDX	08/17/2020	B	148,792.95	-	4,360
UCTGDX	08/17/2020	B	297,585.91	-	8,720
UCTGDX	08/19/2020	B	2,805,523.39	-	82,840
UCTGDX	08/24/2020	B	862,469.84	-	26,154
UCTGDX	08/24/2020	B	287,489.95	-	8,718
UCTGDX	08/27/2020	B	1,106,686.09	-	34,405
UCTGDX	09/02/2020	B	1,376,801.81	-	43,630
UCTGDX	09/03/2020	B	136,620.52	-	4,364
UCTGDX	09/03/2020	B	409,861.56	-	13,092
UCTGDX	09/11/2020	B	682,411.98	-	21,835
UCTGDX	09/14/2020	B	141,464.13	-	4,368
UCTGDX	09/17/2020	B	143,047.85	-	4,367
UCTGDX	09/18/2020	B	5,103,260.89	-	155,431
GRNVAU	06/24/2019	B	551,009.46	-	17,153
GRNVAU	06/25/2019	B	-	In-Kind	17,000
GRNVAU	06/26/2019	B	-	In-Kind	10,197
GRNVAU	06/26/2019	B	-	In-Kind	13,596
GRNVAU	06/27/2019	B	5,599.79	-	175
GRNVAU	06/28/2019	S	27,405.56	-	858
GRNVAU	07/02/2019	B	6,433.65	-	205
GRNVAU	07/03/2019	S	4,638.72	-	145
GRNVAU	07/11/2019	B	-	In-Kind	3,361
GRNVAU	08/06/2019	B	16,339.41	-	454
GRNVAU	08/22/2019	B	6,058.60	-	174
GRNVAU	08/23/2019	B	-	In-Kind	3,395
GRNVAU	08/27/2019	S	285,102.38	-	8,031
GRNVAU	09/02/2019	B	6,161.95	-	166
GRNVAU	09/10/2019	B	6,799.71	-	199

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	09/23/2019	S	4,164.16	-	115
GRNVAU	09/30/2019	S	14,834.17	-	427
GRNVAU	10/01/2019	B	-	In-Kind	2,963
GRNVAU	11/11/2019	B	-	In-Kind	11,876
GRNVAU	11/11/2019	B	3,819.80	-	125
GRNVAU	11/13/2019	B	3,346.13	-	109
GRNVAU	11/19/2019	B	-	In-Kind	5,948
GRNVAU	11/25/2019	B	-	In-Kind	2,974
GRNVAU	11/26/2019	B	116,027.86	-	3,771
GRNVAU	12/30/2019	B	12,658.74	-	421
GRNVAU	12/31/2019	S	31,148.93	-	1,030
GRNVAU	01/02/2020	S	5,604.62	-	188
GRNVAU	01/14/2020	B	-	In-Kind	6,166
GRNVAU	01/31/2020	B	9,422.67	-	319
GRNVAU	02/19/2020	B	5,091.80	-	180
GRNVAU	02/26/2020	B	3,898.19	-	138
GRNVAU	02/28/2020	B	146,689.77	-	5,577
GRNVAU	03/02/2020	B	7,291.90	-	269
GRNVAU	03/05/2020	B	7,022.38	-	246
GRNVAU	03/13/2020	B	2,726.84	-	109
GRNVAU	03/31/2020	S	35,740.72	-	1,551
GRNVAU	04/02/2020	S	7,007.99	-	288
GRNVAU	04/09/2020	S	1,102.21	-	43
GRNVAU	04/14/2020	S	5,704.79	-	198
GRNVAU	04/20/2020	S	7,917.82	-	288
GRNVAU	04/21/2020	S	1,216.71	-	44
GRNVAU	04/23/2020	S	2,363.19	-	83
GRNVAU	04/28/2020	S	7,598.23	-	273
GRNVAU	05/04/2020	S	5,626.45	-	210
GRNVAU	05/05/2020	S	3,747.92	-	135
GRNVAU	05/06/2020	B	128,043.40	-	4,468
GRNVAU	05/29/2020	S	513,167.69	-	16,783
GRNVAU	06/09/2020	S	5,165.56	-	182
GRNVAU	06/15/2020	S	864.54	-	29
GRNVAU	06/29/2020	B	6,594.08	-	210
GRNVAU	06/29/2020	B	-	In-Kind	2,779
GRNVAU	06/30/2020	B	54,435.75	-	1,726
GRNVAU	08/24/2020	B	5,474.53	-	166
GRNVAU	08/31/2020	B	50,214.68	-	1,571
GRNVAU	09/02/2020	S	1,513.90	-	48
GRNVAU	09/07/2020	B	3,876.28	-	124
GRNVAU	09/09/2020	S	1,780.19	-	57
GRNVAU	09/11/2020	B	-	In-Kind	2,902

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTHAP	03/25/2019	B	74.22	-	3
UCTHAP	05/14/2019	B	260.68	-	10
UCTHAP	06/21/2019	S	4,701.88	-	147
UCTHAP	09/20/2019	S	4,169.48	-	116
UCTHAP	12/20/2019	S	1,321.45	-	46
UCTHAP	03/20/2020	S	2,020.91	-	93
UCTHAP	04/01/2020	B	4,869.39	-	208
UCTHAP	06/19/2020	S	1,044.28	-	35
UCTHAP	09/18/2020	S	3,082.75	-	94
UCTGDIG	03/15/2019	S	2,223.80	-	90
UCTGDIG	03/25/2019	B	395.84	-	16
UCTGDIG	04/26/2019	B	27,998.99	-	1,104
UCTGDIG	05/30/2019	B	5,432.81	-	201
UCTGDIG	06/21/2019	S	959.57	-	30
UCTGDIG	07/10/2019	B	35,410.69	-	1,124
UCTGDIG	09/20/2019	S	5,175.91	-	144
UCTGDIG	09/30/2019	B	2,155.47	-	62
UCTGDIG	11/12/2019	B	1,012.24	-	33
UCTGDIG	12/20/2019	B	3,162.82	-	110
UCTGDIG	01/30/2020	B	34,244.44	-	1,123
UCTGDIG	03/20/2020	S	1,129.97	-	52
UCTGDIG	04/29/2020	B	2,066.43	-	75
UCTGDIG	05/06/2020	B	32,274.42	-	1,126
UCTGDIG	06/19/2020	B	3,762.79	-	126
UCTGDIG	07/15/2020	B	37,933.46	-	1,140
UCTGDIG	07/27/2020	B	124,962.61	-	3,440
UCTGDIG	08/14/2020	B	39,540.91	-	1,157
UCTGDIG	08/27/2020	S	37,128.08	-	1,155
UCTGDIG	09/17/2020	B	38,793.45	-	1,184
UCTGDIG	09/18/2020	S	2,328.46	-	71
In-Kind transactions result from UCTGDIG receiving a basket of securities (including NEWCREST MINING LTD) in exchange for securities in UCTGDIG.					