

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Silver Lake Resources Limited

ACN/ARSN 108 779 782

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

17/12/2021

The previous notice was given to the company on

23/12/2020

The previous notice was dated

22/12/2020

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	94,524,077	10.72%	84,779,152	9.57%

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 Vectors 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 39,923,214	4.51%
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 38,286,560	4.32%

VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Gold Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 165,793	0.02%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 2,157,405	0.24%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 4,246,180	0.48%

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
sign here	<i>Ashley M Sousa</i>	date	21/12/2021

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.

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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
GDX	12/21/2020	B	-	In-Kind	404,203
GDX	12/28/2020	B	-	In-Kind	152,901
GDX	12/29/2020	B	-	In-Kind	113,260
GDX	01/05/2021	S	-	In-Kind	169,890
GDX	01/06/2021	S	-	In-Kind	464,366
GDX	01/07/2021	B	-	In-Kind	124,586
GDX	01/11/2021	S	-	In-Kind	5,664
GDX	01/12/2021	S	-	In-Kind	62,304
GDX	01/13/2021	B	-	In-Kind	22,652
GDX	01/14/2021	S	-	In-Kind	84,945
GDX	01/15/2021	S	-	In-Kind	84,945
GDX	01/19/2021	S	-	In-Kind	113,260
GDX	01/20/2021	S	-	In-Kind	141,575
GDX	01/21/2021	S	-	In-Kind	84,945
GDX	01/22/2021	S	-	In-Kind	198,240
GDX	01/25/2021	S	-	In-Kind	84,960
GDX	01/28/2021	S	-	In-Kind	28,320
GDX	01/29/2021	S	-	In-Kind	107,597
GDX	02/01/2021	S	-	In-Kind	373,758
GDX	02/02/2021	S	-	In-Kind	192,542
GDX	02/03/2021	S	-	In-Kind	130,272
GDX	02/04/2021	S	-	In-Kind	5,663
GDX	02/05/2021	S	-	In-Kind	147,238
GDX	02/08/2021	S	-	In-Kind	226,520
GDX	02/09/2021	S	-	In-Kind	84,945
GDX	02/10/2021	S	-	In-Kind	84,945
GDX	02/11/2021	S	-	In-Kind	198,205
GDX	02/12/2021	S	-	In-Kind	249,172
GDX	02/17/2021	S	-	In-Kind	5,662
GDX	02/18/2021	B	-	In-Kind	118,902
GDX	02/23/2021	S	-	In-Kind	107,616
GDX	02/24/2021	S	-	In-Kind	5,664
GDX	02/25/2021	S	-	In-Kind	39,648
GDX	02/26/2021	S	-	In-Kind	33,984
GDX	03/01/2021	S	-	In-Kind	68,016
GDX	03/02/2021	S	-	In-Kind	209,790
GDX	03/03/2021	S	-	In-Kind	385,628
GDX	03/05/2021	B	-	In-Kind	39,753
GDX	03/09/2021	B	-	In-Kind	79,548
GDX	03/11/2021	S	-	In-Kind	227,280
GDX	03/15/2021	S	-	In-Kind	68,268
GDX	03/16/2021	S	-	In-Kind	170,640
GDX	03/18/2021	S	-	In-Kind	142,200

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/19/2021	S	-	In-Kind	5,688
GDX	03/19/2021	S	6,949,854.64	-	4,306,330
GDX	04/01/2021	S	-	In-Kind	103,080
GDX	04/05/2021	S	-	In-Kind	180,390
GDX	04/07/2021	S	-	In-Kind	154,590
GDX	04/09/2021	S	-	In-Kind	36,071
GDX	04/16/2021	B	-	In-Kind	267,644
GDX	04/20/2021	S	-	In-Kind	56,617
GDX	04/21/2021	B	-	In-Kind	61,764
GDX	04/22/2021	B	-	In-Kind	102,940
GDX	04/27/2021	B	-	In-Kind	82,352
GDX	04/28/2021	S	-	In-Kind	113,212
GDX	04/29/2021	B	-	In-Kind	5,146
GDX	04/30/2021	B	-	In-Kind	51,460
GDX	05/03/2021	B	-	In-Kind	262,446
GDX	05/04/2021	B	-	In-Kind	51,460
GDX	05/06/2021	S	-	In-Kind	154,380
GDX	05/07/2021	S	-	In-Kind	92,628
GDX	05/10/2021	S	-	In-Kind	25,730
GDX	05/11/2021	S	-	In-Kind	360,220
GDX	05/13/2021	S	-	In-Kind	5,145
GDX	05/14/2021	S	-	In-Kind	46,305
GDX	05/17/2021	S	-	In-Kind	154,350
GDX	05/18/2021	S	-	In-Kind	195,510
GDX	05/19/2021	S	-	In-Kind	190,365
GDX	05/20/2021	S	-	In-Kind	10,290
GDX	05/21/2021	S	-	In-Kind	30,876
GDX	05/26/2021	B	-	In-Kind	113,212
GDX	06/01/2021	B	-	In-Kind	185,472
GDX	06/03/2021	B	-	In-Kind	82,544
GDX	06/04/2021	B	-	In-Kind	98,021
GDX	06/07/2021	B	-	In-Kind	46,440
GDX	06/08/2021	B	-	In-Kind	366,360
GDX	06/09/2021	B	-	In-Kind	87,720
GDX	06/10/2021	B	-	In-Kind	211,601
GDX	06/11/2021	B	-	In-Kind	196,118
GDX	06/17/2021	B	-	In-Kind	206,440
GDX	06/18/2021	B	48,648.72	-	29,553
GDX	06/21/2021	B	-	In-Kind	299,048
GDX	06/22/2021	B	-	In-Kind	154,680
GDX	06/23/2021	B	-	In-Kind	67,028
GDX	06/24/2021	B	-	In-Kind	36,092
GDX	06/25/2021	B	-	In-Kind	10,312

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/29/2021	B	-	In-Kind	128,900
GDX	06/30/2021	B	-	In-Kind	30,942
GDX	07/01/2021	B	-	In-Kind	30,942
GDX	07/13/2021	S	-	In-Kind	108,297
GDX	07/14/2021	S	-	In-Kind	123,744
GDX	07/16/2021	S	-	In-Kind	113,432
GDX	07/21/2021	S	-	In-Kind	123,744
GDX	07/22/2021	S	-	In-Kind	77,340
GDX	07/23/2021	S	-	In-Kind	15,468
GDX	07/26/2021	S	-	In-Kind	113,432
GDX	07/27/2021	S	-	In-Kind	113,432
GDX	07/29/2021	B	-	In-Kind	20,620
GDX	08/11/2021	B	68,294.42	-	50,741
GDX	08/13/2021	S	-	In-Kind	128,850
GDX	08/16/2021	S	-	In-Kind	20,620
GDX	08/25/2021	S	-	In-Kind	154,650
GDX	08/26/2021	S	-	In-Kind	139,185
GDX	08/27/2021	S	-	In-Kind	72,268
GDX	09/02/2021	S	-	In-Kind	129,275
GDX	09/07/2021	S	-	In-Kind	103,420
GDX	09/09/2021	S	-	In-Kind	46,620
GDX	09/15/2021	B	-	In-Kind	171,006
GDX	09/17/2021	B	-	In-Kind	41,472
GDX	09/17/2021	B	1,924,256.76	-	1,435,008
GDX	09/20/2021	B	-	In-Kind	405,232
GDX	09/21/2021	B	-	In-Kind	106,620
GDX	09/22/2021	S	-	In-Kind	21,328
GDX	09/27/2021	S	-	In-Kind	202,616
GDX	09/30/2021	B	-	In-Kind	128,016
GDX	10/01/2021	S	-	In-Kind	154,686
GDX	10/04/2021	S	-	In-Kind	21,344
GDX	10/05/2021	S	-	In-Kind	106,700
GDX	10/06/2021	S	-	In-Kind	133,375
GDX	10/07/2021	S	-	In-Kind	69,355
GDX	10/25/2021	B	-	In-Kind	128,016
GDX	10/27/2021	B	-	In-Kind	127,992
GDX	10/29/2021	B	-	In-Kind	79,995
GDX	11/03/2021	B	-	In-Kind	159,990
GDX	11/05/2021	B	-	In-Kind	239,985
GDX	11/05/2021	B	165,383.05	-	96,931
GDX	11/08/2021	B	-	In-Kind	21,332
GDX	11/09/2021	B	-	In-Kind	133,325
GDX	11/10/2021	B	-	In-Kind	47,997

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/11/2021	B	-	In-Kind	58,663
GDX	11/15/2021	S	-	In-Kind	63,996
GDX	11/23/2021	S	-	In-Kind	10,668
GDX	11/29/2021	B	-	In-Kind	21,336
GDX	12/01/2021	S	-	In-Kind	58,762
GDX	12/02/2021	S	-	In-Kind	219,022
GDX	12/07/2021	B	-	In-Kind	21,368
GDX	12/14/2021	S	-	In-Kind	192,600
GDX	12/15/2021	S	-	In-Kind	272,901
GDX	12/16/2021	S	-	In-Kind	69,563
GDX	12/17/2021	S	-	In-Kind	155,150
GDX	12/17/2021	S	7,952,099.45	-	4,793,777
GDXJ	12/21/2020	B	439,657.63	-	232,645
GDXJ	12/22/2020	B	-	In-Kind	370,106
GDXJ	12/29/2020	S	-	In-Kind	151,434
GDXJ	01/13/2021	S	-	In-Kind	50,481
GDXJ	01/19/2021	S	-	In-Kind	50,484
GDXJ	01/25/2021	S	-	In-Kind	151,479
GDXJ	01/27/2021	S	-	In-Kind	33,664
GDXJ	01/28/2021	S	-	In-Kind	269,344
GDXJ	01/29/2021	S	-	In-Kind	168,290
GDXJ	02/01/2021	S	-	In-Kind	387,021
GDXJ	02/02/2021	S	-	In-Kind	403,800
GDXJ	02/03/2021	S	-	In-Kind	235,648
GDXJ	02/04/2021	S	-	In-Kind	218,816
GDXJ	02/12/2021	S	-	In-Kind	252,450
GDXJ	02/22/2021	B	-	In-Kind	117,866
GDXJ	02/23/2021	B	-	In-Kind	454,545
GDXJ	03/03/2021	S	-	In-Kind	117,957
GDXJ	03/04/2021	B	-	In-Kind	16,853
GDXJ	03/05/2021	B	-	In-Kind	101,136
GDXJ	03/17/2021	S	-	In-Kind	101,334
GDXJ	03/19/2021	B	1,810,541.30	-	1,120,294
GDXJ	03/22/2021	B	53,704.56	-	32,856
GDXJ	04/01/2021	B	-	In-Kind	121,492
GDXJ	04/14/2021	S	295,534.34	-	160,729
GDXJ	04/16/2021	B	-	In-Kind	138,368
GDXJ	04/20/2021	B	-	In-Kind	121,114
GDXJ	04/22/2021	B	-	In-Kind	172,860
GDXJ	04/29/2021	B	-	In-Kind	138,296
GDXJ	05/07/2021	B	-	In-Kind	103,722
GDXJ	05/14/2021	S	-	In-Kind	138,296
GDXJ	06/02/2021	S	-	In-Kind	138,080

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/09/2021	S	-	In-Kind	86,305
GDXJ	06/18/2021	S	-	In-Kind	138,136
GDXJ	06/18/2021	B	1,853,826.68	-	1,126,158
GDXJ	06/25/2021	B	-	In-Kind	106,668
GDXJ	07/01/2021	B	-	In-Kind	106,692
GDXJ	07/16/2021	B	-	In-Kind	106,662
GDXJ	07/22/2021	S	-	In-Kind	213,336
GDXJ	07/29/2021	B	-	In-Kind	106,656
GDXJ	07/30/2021	B	-	In-Kind	124,425
GDXJ	08/02/2021	B	-	In-Kind	71,100
GDXJ	08/09/2021	S	-	In-Kind	177,750
GDXJ	08/13/2021	S	-	In-Kind	142,200
GDXJ	08/16/2021	S	-	In-Kind	266,640
GDXJ	08/17/2021	S	-	In-Kind	124,432
GDXJ	08/20/2021	S	-	In-Kind	177,680
GDXJ	08/24/2021	S	-	In-Kind	142,168
GDXJ	08/25/2021	S	-	In-Kind	88,865
GDXJ	08/27/2021	S	-	In-Kind	124,411
GDXJ	08/31/2021	S	-	In-Kind	106,686
GDXJ	09/03/2021	S	-	In-Kind	71,164
GDXJ	09/07/2021	S	-	In-Kind	195,679
GDXJ	09/08/2021	S	-	In-Kind	480,330
GDXJ	09/09/2021	S	-	In-Kind	53,376
GDXJ	09/10/2021	S	-	In-Kind	249,116
GDXJ	09/17/2021	B	2,028,466.41	-	1,512,722
GDXJ	09/20/2021	B	-	In-Kind	129,479
GDXJ	09/21/2021	B	-	In-Kind	184,960
GDXJ	09/22/2021	B	-	In-Kind	129,514
GDXJ	10/04/2021	B	-	In-Kind	166,698
GDXJ	10/13/2021	B	-	In-Kind	55,545
GDXJ	10/15/2021	B	-	In-Kind	92,565
GDXJ	10/19/2021	S	-	In-Kind	111,078
GDXJ	10/21/2021	S	-	In-Kind	74,044
GDXJ	10/22/2021	S	-	In-Kind	166,599
GDXJ	10/25/2021	S	-	In-Kind	148,080
GDXJ	11/10/2021	B	-	In-Kind	129,423
GDXJ	11/12/2021	B	-	In-Kind	129,423
GDXJ	11/16/2021	B	-	In-Kind	221,436
GDXJ	12/07/2021	B	-	In-Kind	18,465
GDXJ	12/16/2021	S	-	In-Kind	424,994
GDXJ	12/17/2021	S	2,198,212.49	-	1,325,152
UCTGDX	12/21/2020	S	34,537.21	-	18,036
UCTGDX	12/23/2020	B	43,486.49	-	24,707

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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
UCTGDX	01/06/2021	B	26,324.63	-	13,161
UCTGDX	01/06/2021	B	26,206.62	-	13,102
UCTGDX	01/07/2021	B	34,603.87	-	18,069
UCTGDX	01/12/2021	B	52,687.27	-	30,104
UCTGDX	01/13/2021	B	53,286.74	-	30,104
UCTGDX	01/14/2021	S	20,705.87	-	12,074
UCTGDX	01/27/2021	B	19,691.38	-	12,080
UCTGDX	01/29/2021	B	67,431.19	-	42,009
UCTGDX	02/01/2021	B	19,294.03	-	12,020
UCTGDX	02/02/2021	B	48,283.90	-	29,987
UCTGDX	02/02/2021	B	77,414.93	-	48,079
UCTGDX	02/09/2021	S	144,819.12	-	90,239
UCTGDX	02/26/2021	B	25,519.83	-	17,599
UCTGDX	03/04/2021	S	86,510.37	-	60,292
UCTGDX	03/10/2021	B	38,880.22	-	24,148
UCTGDX	03/19/2021	S	350,111.53	-	216,809
UCTGDX	03/24/2021	B	28,189.62	-	17,454
UCTGDX	04/07/2021	S	37,728.58	-	22,799
UCTGDX	04/21/2021	B	18,815.54	-	10,570
UCTGDX	04/29/2021	B	27,904.40	-	15,720
UCTGDX	05/07/2021	B	20,662.22	-	10,903
UCTGDX	05/17/2021	B	31,481.89	-	16,396
UCTGDX	06/21/2021	B	18,009.14	-	11,048
UCTGDX	06/22/2021	B	16,554.20	-	9,766
UCTGDX	06/25/2021	S	62,086.90	-	35,480
UCTGDX	07/13/2021	B	29,416.17	-	17,052
UCTGDX	07/20/2021	B	20,462.48	-	11,463
UCTGDX	07/26/2021	B	16,374.43	-	11,026
UCTGDX	08/03/2021	B	16,845.31	-	11,045
UCTGDX	08/10/2021	B	15,147.14	-	11,015
UCTGDX	09/09/2021	B	34,586.05	-	27,019
UCTGDX	09/17/2021	B	87,069.85	-	64,971
UCTGDX	10/06/2021	B	18,017.15	-	12,051
UCTGDX	10/13/2021	B	8,847.39	-	5,653
UCTGDX	10/29/2021	B	30,545.43	-	18,020
UCTGDX	11/02/2021	B	14,864.38	-	8,954
UCTGDX	11/16/2021	B	20,774.69	-	11,229
UCTGDX	11/29/2021	B	168,438.66	-	101,464
UCTGDX	12/08/2021	S	130,874.76	-	79,322
UCTGDX	12/17/2021	S	354,968.78	-	213,858
UCTGDXJ	12/22/2020	B	26,458.14	-	14,821
UCTGDXJ	12/22/2020	B	19,919.02	-	11,158
UCTGDXJ	12/22/2020	B	24,515.86	-	13,733

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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
UCTGDXJ	01/11/2021	B	173,164.71	-	99,510
UCTGDXJ	01/12/2021	B	27,087.85	-	15,478
UCTGDXJ	01/13/2021	B	74,349.20	-	42,001
UCTGDXJ	01/14/2021	B	26,230.12	-	15,293
UCTGDXJ	01/21/2021	B	23,682.45	-	13,848
UCTGDXJ	01/27/2021	B	24,183.47	-	14,835
UCTGDXJ	01/28/2021	B	43,437.79	-	27,753
UCTGDXJ	01/29/2021	B	299,433.06	-	186,544
UCTGDXJ	02/02/2021	B	69,103.28	-	42,917
UCTGDXJ	02/05/2021	B	312,168.96	-	200,564
UCTGDXJ	03/12/2021	B	27,828.49	-	17,668
UCTGDXJ	03/17/2021	B	110,503.18	-	70,602
UCTGDXJ	03/19/2021	B	129,408.36	-	80,121
UCTGDXJ	04/13/2021	B	34,678.37	-	19,871
UCTGDXJ	04/23/2021	B	57,736.00	-	31,633
UCTGDXJ	04/23/2021	B	28,921.84	-	15,846
UCTGDXJ	04/27/2021	B	25,365.89	-	14,130
UCTGDXJ	05/04/2021	B	26,275.94	-	14,357
UCTGDXJ	05/21/2021	B	558,078.30	-	293,557
UCTGDXJ	05/25/2021	B	31,320.01	-	15,978
UCTGDXJ	05/26/2021	S	15,182.82	-	7,517
UCTGDXJ	06/01/2021	B	57,848.74	-	29,893
UCTGDXJ	06/07/2021	B	51,987.98	-	29,452
UCTGDXJ	06/18/2021	B	183,231.84	-	111,376
UCTGDXJ	07/12/2021	B	55,950.79	-	32,432
UCTGDXJ	07/28/2021	B	23,153.92	-	15,696
UCTGDXJ	08/03/2021	B	25,104.01	-	16,460
UCTGDXJ	08/03/2021	B	43,592.78	-	28,584
UCTGDXJ	08/09/2021	B	20,721.34	-	14,489
UCTGDXJ	09/08/2021	B	36,014.52	-	27,281
UCTGDXJ	09/17/2021	B	207,542.53	-	154,867
UCTGDXJ	10/15/2021	B	29,511.11	-	17,776
UCTGDXJ	10/19/2021	B	49,057.49	-	30,948
UCTGDXJ	11/09/2021	B	301,159.86	-	173,712
UCTGDXJ	11/10/2021	B	32,240.48	-	18,208
UCTGDXJ	11/15/2021	S	18,129.72	-	9,722
UCTGDXJ	11/16/2021	B	36,963.00	-	19,978
UCTGDXJ	11/17/2021	B	28,370.12	-	15,417
UCTGDXJ	11/19/2021	B	31,101.99	-	16,675
UCTGDXJ	11/22/2021	B	27,237.16	-	15,180
UCTGDXJ	12/07/2021	S	226,889.39	-	142,712
UCTGDXJ	12/17/2021	S	103,664.93	-	62,455
UCTGDIG	12/22/2020	B	4,071.63	-	2,280

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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
UCTGDIG	12/30/2020	B	4,601.10	-	2,591
UCTGDIG	01/07/2021	B	2,546.19	-	1,329
UCTGDIG	01/14/2021	B	6,633.17	-	3,866
UCTGDIG	01/20/2021	B	6,623.65	-	3,906
UCTGDIG	02/10/2021	B	8,330.49	-	5,188
UCTGDIG	02/11/2021	B	6,177.94	-	3,896
UCTGDIG	02/17/2021	B	3,673.85	-	2,623
UCTGDIG	02/19/2021	B	5,362.16	-	3,898
UCTGDIG	02/24/2021	B	18,483.44	-	12,965
UCTGDIG	02/25/2021	B	5,301.79	-	3,911
UCTGDIG	03/01/2021	B	6,844.88	-	4,887
UCTGDIG	03/11/2021	B	8,822.00	-	5,412
UCTGDIG	03/16/2021	B	6,625.38	-	4,139
UCTGDIG	03/26/2021	B	8,118.53	-	5,056
UCTGDIG	04/14/2021	B	7,945.01	-	4,316
UCTGDIG	04/26/2021	B	7,422.82	-	4,146
UCTGDIG	05/07/2021	B	12,973.87	-	6,845
UCTGDIG	05/11/2021	B	12,816.75	-	6,709
UCTGDIG	05/18/2021	B	10,459.94	-	5,363
UCTGDIG	05/25/2021	B	10,466.53	-	5,339
UCTGDIG	05/28/2021	B	15,775.83	-	7,966
UCTGDIG	06/01/2021	B	12,938.07	-	6,685
UCTGDIG	06/03/2021	B	7,797.92	-	4,136
UCTGDIG	06/04/2021	B	6,810.64	-	3,936
UCTGDIG	06/10/2021	B	9,188.74	-	5,420
UCTGDIG	06/18/2021	S	8,762.27	-	5,329
UCTGDIG	06/22/2021	B	11,099.39	-	6,547
UCTGDIG	06/24/2021	B	11,002.21	-	6,414
UCTGDIG	10/27/2021	B	9,046.53	-	5,416
UCTGDIG	11/02/2021	B	11,066.11	-	6,665

In-Kind transactions result from UCTGDIG receiving a basket of securities (including SILVER LAKE RESOURCES LTD) in exchange for securities in UCTGDIG.