

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Northern Star Resources Ltd

ACN/ARSN 092 832 892

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

02/08/2022

The previous notice was given to the company on

25/03/2021

The previous notice was dated

24/03/2021

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	66,907,614	5.75%	78,588,765	6.75%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 64,136,916	5.50%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,617,309	0.14%

VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 161,995	0.01%
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF (HAP)	Same as above.	Ordinary shares 34,233	0.00%
VEAC	State Street Bank and Trust Company as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 4,419,200	0.38%
VEAC	CACEIS Bank, Luxembourg Branch as depositary for LO Funds – World Gold Expertise	LO Funds – World Gold Expertise (LODH)	Same as above.	Ordinary shares 275,630	0.02%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,049,189	0.09%
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVW.AU)	Same as above.	Ordinary shares 2,248,378	0.19%
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 358,288	0.03%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 3,992,627	0.34%
VEAC	State Street Bank and Trust Company as custodian for Van Eck VIP Global Gold Fund	Van Eck VIP Global Gold Fund (VGOLD)	Same as above.	Ordinary shares 295,000	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 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000

Signature

print name Ashley Sousa

capacity Manager

sign here

Ashley M Sousa

date 04/08/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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This is Annexure A of 5 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	04/01/2021	S	-	In-Kind	136,040
GDX	04/05/2021	S	-	In-Kind	238,070
GDX	04/07/2021	S	-	In-Kind	204,030
GDX	04/09/2021	S	-	In-Kind	47,607
GDX	04/16/2021	B	-	In-Kind	353,184
GDX	04/20/2021	S	-	In-Kind	74,723
GDX	04/21/2021	B	-	In-Kind	81,516
GDX	04/22/2021	B	-	In-Kind	135,860
GDX	04/27/2021	B	-	In-Kind	108,672
GDX	04/28/2021	S	-	In-Kind	149,424
GDX	04/29/2021	B	-	In-Kind	6,792
GDX	04/30/2021	B	-	In-Kind	67,920
GDX	05/03/2021	B	-	In-Kind	346,392
GDX	05/04/2021	B	-	In-Kind	67,910
GDX	05/06/2021	S	-	In-Kind	203,730
GDX	05/07/2021	S	-	In-Kind	122,238
GDX	05/10/2021	S	-	In-Kind	33,955
GDX	05/11/2021	S	-	In-Kind	475,370
GDX	05/13/2021	S	-	In-Kind	6,790
GDX	05/14/2021	S	-	In-Kind	61,110
GDX	05/17/2021	S	-	In-Kind	203,700
GDX	05/18/2021	S	-	In-Kind	258,020
GDX	05/19/2021	S	-	In-Kind	251,230
GDX	05/20/2021	S	-	In-Kind	13,580
GDX	05/21/2021	S	-	In-Kind	40,752
GDX	05/26/2021	B	-	In-Kind	149,402
GDX	06/01/2021	B	-	In-Kind	244,800
GDX	06/03/2021	B	-	In-Kind	108,928
GDX	06/04/2021	B	-	In-Kind	129,352
GDX	06/07/2021	B	-	In-Kind	61,290
GDX	06/08/2021	B	-	In-Kind	483,510
GDX	06/09/2021	B	-	In-Kind	115,770
GDX	06/10/2021	B	-	In-Kind	279,251
GDX	06/11/2021	B	-	In-Kind	258,818
GDX	06/17/2021	B	-	In-Kind	272,440
GDX	06/18/2021	B	385,944.27	-	38,957
GDX	06/21/2021	B	-	In-Kind	394,632
GDX	06/22/2021	B	-	In-Kind	204,150
GDX	06/23/2021	B	-	In-Kind	88,465
GDX	06/24/2021	B	-	In-Kind	47,635
GDX	06/25/2021	B	-	In-Kind	13,610
GDX	06/29/2021	B	-	In-Kind	170,100
GDX	06/30/2021	B	-	In-Kind	40,836

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/01/2021	B	-	In-Kind	40,836
GDX	07/13/2021	S	-	In-Kind	142,905
GDX	07/14/2021	S	-	In-Kind	163,320
GDX	07/16/2021	S	-	In-Kind	149,710
GDX	07/21/2021	S	-	In-Kind	163,320
GDX	07/22/2021	S	-	In-Kind	102,060
GDX	07/23/2021	S	-	In-Kind	20,412
GDX	07/26/2021	S	-	In-Kind	149,688
GDX	07/27/2021	S	-	In-Kind	149,688
GDX	07/29/2021	B	-	In-Kind	27,216
GDX	08/11/2021	B	617,812.59	-	66,961
GDX	08/13/2021	S	-	In-Kind	170,075
GDX	08/16/2021	S	-	In-Kind	27,212
GDX	08/25/2021	S	-	In-Kind	204,120
GDX	08/26/2021	S	-	In-Kind	183,708
GDX	08/27/2021	S	-	In-Kind	95,382
GDX	09/02/2021	S	-	In-Kind	170,600
GDX	09/07/2021	S	-	In-Kind	136,480
GDX	09/09/2021	S	-	In-Kind	61,533
GDX	09/15/2021	B	-	In-Kind	225,687
GDX	09/17/2021	B	-	In-Kind	54,736
GDX	09/17/2021	B	15,631,913.66	-	1,685,111
GDX	09/20/2021	B	-	In-Kind	532,912
GDX	09/21/2021	B	-	In-Kind	140,220
GDX	09/22/2021	S	-	In-Kind	28,048
GDX	09/27/2021	S	-	In-Kind	266,456
GDX	09/30/2021	B	-	In-Kind	168,336
GDX	10/01/2021	S	-	In-Kind	203,435
GDX	10/04/2021	S	-	In-Kind	28,068
GDX	10/05/2021	S	-	In-Kind	140,320
GDX	10/06/2021	S	-	In-Kind	175,400
GDX	10/07/2021	S	-	In-Kind	91,208
GDX	10/25/2021	B	-	In-Kind	168,336
GDX	10/27/2021	B	-	In-Kind	168,312
GDX	10/29/2021	B	-	In-Kind	105,195
GDX	11/03/2021	B	-	In-Kind	210,390
GDX	11/05/2021	B	-	In-Kind	315,585
GDX	11/05/2021	B	1,223,175.62	-	127,325
GDX	11/08/2021	B	-	In-Kind	28,052
GDX	11/09/2021	B	-	In-Kind	175,325
GDX	11/10/2021	B	-	In-Kind	63,117
GDX	11/11/2021	B	-	In-Kind	77,143
GDX	11/15/2021	S	-	In-Kind	84,156

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/23/2021	S	-	In-Kind	14,028
GDX	11/29/2021	B	-	In-Kind	28,056
GDX	12/01/2021	S	-	In-Kind	77,264
GDX	12/02/2021	S	-	In-Kind	287,984
GDX	12/07/2021	B	-	In-Kind	28,100
GDX	12/14/2021	S	-	In-Kind	253,296
GDX	12/15/2021	S	-	In-Kind	358,836
GDX	12/16/2021	S	-	In-Kind	91,468
GDX	12/17/2021	S	-	In-Kind	204,044
GDX	12/17/2021	S	59,418,930.51	-	6,292,122
GDX	12/29/2021	S	-	In-Kind	320,280
GDX	12/30/2021	S	-	In-Kind	188,400
GDX	01/05/2022	S	-	In-Kind	471,075
GDX	01/06/2022	S	-	In-Kind	43,967
GDX	01/07/2022	S	-	In-Kind	370,638
GDX	01/10/2022	S	-	In-Kind	50,256
GDX	01/11/2022	S	-	In-Kind	515,042
GDX	01/26/2022	S	-	In-Kind	100,480
GDX	01/31/2022	S	-	In-Kind	6,280
GDX	02/01/2022	S	-	In-Kind	157,000
GDX	02/04/2022	S	-	In-Kind	163,254
GDX	02/08/2022	B	757,531.02	-	89,269
GDX	02/10/2022	S	-	In-Kind	25,112
GDX	02/14/2022	B	-	In-Kind	75,372
GDX	02/16/2022	B	-	In-Kind	188,370
GDX	02/18/2022	B	-	In-Kind	106,743
GDX	02/23/2022	S	-	In-Kind	106,760
GDX	02/24/2022	B	-	In-Kind	75,348
GDX	02/25/2022	B	-	In-Kind	125,580
GDX	02/28/2022	S	-	In-Kind	37,698
GDX	03/01/2022	S	-	In-Kind	18,849
GDX	03/02/2022	B	-	In-Kind	251,320
GDX	03/07/2022	B	-	In-Kind	213,724
GDX	03/08/2022	B	2,156,747.05	-	198,274
GDX	03/10/2022	B	-	In-Kind	63,200
GDX	03/11/2022	S	-	In-Kind	246,597
GDX	03/14/2022	S	-	In-Kind	588,039
GDX	03/15/2022	B	-	In-Kind	158,075
GDX	03/16/2022	B	-	In-Kind	107,491
GDX	03/17/2022	B	-	In-Kind	493,350
GDX	03/18/2022	B	96,870,191.20	-	9,089,430
GDX	03/21/2022	S	-	In-Kind	193,024
GDX	03/22/2022	S	-	In-Kind	81,653

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/23/2022	S	-	In-Kind	445,440
GDX	03/29/2022	S	-	In-Kind	193,024
GDX	03/30/2022	S	-	In-Kind	148,480
GDX	04/07/2022	B	-	In-Kind	59,400
GDX	04/11/2022	B	-	In-Kind	282,150
GDX	04/12/2022	B	-	In-Kind	29,700
GDX	04/13/2022	B	-	In-Kind	14,848
GDX	04/14/2022	B	-	In-Kind	81,664
GDX	04/18/2022	B	-	In-Kind	74,240
GDX	04/19/2022	B	-	In-Kind	363,776
GDX	04/20/2022	B	-	In-Kind	259,840
GDX	04/21/2022	B	-	In-Kind	59,392
GDX	04/22/2022	B	-	In-Kind	408,320
GDX	04/27/2022	B	-	In-Kind	37,120
GDX	04/29/2022	B	-	In-Kind	89,088
GDX	05/02/2022	S	-	In-Kind	59,384
GDX	05/03/2022	B	-	In-Kind	230,113
GDX	05/05/2022	S	-	In-Kind	29,692
GDX	05/09/2022	S	-	In-Kind	118,768
GDX	05/10/2022	S	-	In-Kind	230,113
GDX	05/12/2022	S	-	In-Kind	1,862,922
GDX	05/18/2022	S	-	In-Kind	29,692
GDX	05/19/2022	B	-	In-Kind	22,269
GDX	05/20/2022	S	-	In-Kind	118,880
GDX	05/24/2022	B	-	In-Kind	163,460
GDX	05/25/2022	S	-	In-Kind	74,300
GDX	05/26/2022	S	-	In-Kind	66,870
GDX	05/27/2022	S	-	In-Kind	14,872
GDX	05/31/2022	S	-	In-Kind	74,360
GDX	06/01/2022	S	-	In-Kind	319,877
GDX	06/02/2022	B	-	In-Kind	29,800
GDX	06/03/2022	S	-	In-Kind	163,878
GDX	06/06/2022	B	-	In-Kind	7,449
GDX	06/08/2022	B	-	In-Kind	74,490
GDX	06/13/2022	B	-	In-Kind	89,388
GDX	06/14/2022	B	-	In-Kind	44,694
GDX	06/15/2022	B	-	In-Kind	238,368
GDX	06/16/2022	B	-	In-Kind	402,300
GDX	06/17/2022	B	-	In-Kind	96,863
GDX	06/17/2022	B	23,098,179.02	-	2,683,956
GDX	06/22/2022	S	-	In-Kind	93,132
GDX	06/27/2022	S	-	In-Kind	256,080
GDX	06/29/2022	B	-	In-Kind	124,160

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	07/05/2022	S	-	In-Kind	23,286
GDX	07/06/2022	S	-	In-Kind	294,956
GDX	07/08/2022	S	-	In-Kind	333,723
GDX	07/14/2022	B	-	In-Kind	31,044
GDX	07/15/2022	B	-	In-Kind	333,723
GDX	07/20/2022	B	-	In-Kind	488,880
GDX	07/21/2022	B	-	In-Kind	256,080
GDX	07/22/2022	B	-	In-Kind	279,360
GDX	07/26/2022	B	-	In-Kind	263,840
GDX	07/27/2022	B	-	In-Kind	636,320
GDX	07/28/2022	B	-	In-Kind	147,421
GDX	08/02/2022	B	-	In-Kind	620,720
HAP	03/29/2021	B	-	In-Kind	575
HAP	03/30/2021	B	-	In-Kind	575
HAP	05/14/2021	B	-	In-Kind	1,156
HAP	05/18/2021	B	-	In-Kind	578
HAP	06/18/2021	S	15,255.11	-	1,542
HAP	08/31/2021	B	-	In-Kind	2,128
HAP	09/17/2021	B	19,406.41	-	2,092
HAP	10/20/2021	B	-	In-Kind	2,352
HAP	10/21/2021	B	-	In-Kind	588
HAP	11/03/2021	B	-	In-Kind	588
HAP	11/08/2021	B	734.59	-	74
HAP	12/17/2021	B	12,113.92	-	1,281
HAP	12/17/2021	S	-	In-Kind	589
HAP	12/23/2021	S	-	In-Kind	616
HAP	01/07/2022	S	-	In-Kind	1,236
HAP	01/26/2022	B	-	In-Kind	3,090
HAP	02/14/2022	B	-	In-Kind	1,238
HAP	02/25/2022	B	-	In-Kind	1,240
HAP	03/01/2022	B	-	In-Kind	621
HAP	03/03/2022	B	-	In-Kind	1,244
HAP	03/09/2022	B	-	In-Kind	1,242
HAP	03/15/2022	B	-	In-Kind	622
HAP	03/18/2022	S	10,355.20	-	973
HAP	03/23/2022	B	-	In-Kind	600
HAP	03/30/2022	B	-	In-Kind	1,200
HAP	04/04/2022	B	-	In-Kind	601
HAP	04/06/2022	B	-	In-Kind	601
HAP	04/14/2022	B	-	In-Kind	1,202
HAP	05/04/2022	B	-	In-Kind	1,202
HAP	05/10/2022	B	-	In-Kind	601
HAP	06/17/2022	S	1,676.50	-	195

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
HAP	07/12/2022	S	-	In-Kind	4,193
HAP	08/02/2022	B	1,041.76	-	129
IIG	04/15/2021	S	397,544.40	-	36,400
IIG	04/21/2021	B	1,339,154.43	-	121,200
IIG	04/22/2021	B	6,936,575.56	-	604,200
IIG	05/12/2021	B	425,280.49	-	39,000
IIG	05/18/2021	B	683,923.15	-	59,300
IIG	07/20/2021	S	806,314.75	-	79,000
IIG	08/23/2021	S	2,315,608.61	-	248,400
IIG	10/14/2021	B	1,593,595.23	-	164,500
IIG	12/15/2021	S	527,575.53	-	59,100
IIG	12/16/2021	S	283,386.60	-	32,400
IIG	12/30/2021	S	375,141.00	-	40,200
IIG	01/05/2022	S	263,416.35	-	27,800
IIG	01/13/2022	B	737,310.90	-	79,900
IIG	01/28/2022	B	1,410,243.77	-	166,700
IIG	01/31/2022	B	546,630.40	-	65,600
IIG	02/02/2022	B	662,928.62	-	77,000
IIG	02/14/2022	B	1,142,095.93	-	126,100
IIG	02/16/2022	B	135,226.09	-	15,100
IIG	02/18/2022	B	3,161,795.19	-	324,600
IIG	03/07/2022	B	807,020.04	-	75,600
IIG	03/11/2022	S	828,870.75	-	76,498
IIG	03/14/2022	S	824,158.52	-	76,502
IIG	03/18/2022	B	271,670.87	-	25,500
IIG	03/25/2022	B	633,678.47	-	59,500
IIG	04/19/2022	S	372,950.85	-	32,500
IIG	05/18/2022	S	549,550.37	-	64,200
IIG	05/27/2022	S	3,547,717.65	-	405,400
IIG	06/15/2022	B	727,300.72	-	91,200
LODH	03/26/2021	S	59,624.33	-	5,800
LODH	04/07/2021	S	51,935.09	-	4,900
LODH	04/21/2021	B	104,966.73	-	9,500
LODH	04/22/2021	B	520,070.96	-	45,300
LODH	05/26/2021	B	58,526.25	-	5,100
LODH	06/21/2021	S	118,501.92	-	12,000
LODH	06/23/2021	S	179,096.33	-	17,600
LODH	07/19/2021	S	51,086.07	-	4,900
LODH	07/27/2021	S	111,202.87	-	11,300
LODH	08/23/2021	S	118,390.62	-	12,700
LODH	10/14/2021	B	108,500.10	-	11,200
LODH	10/22/2021	S	152,193.58	-	16,100
LODH	11/22/2021	B	79,288.57	-	7,700

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
LODH	12/13/2021	B	53,103.41	-	5,800
LODH	12/16/2021	S	121,576.35	-	13,900
LODH	01/13/2022	B	48,907.98	-	5,300
LODH	01/28/2022	B	68,524.14	-	8,100
LODH	02/11/2022	B	43,367.34	-	5,100
LODH	02/14/2022	B	56,153.80	-	6,200
LODH	02/16/2022	B	17,015.20	-	1,900
LODH	02/18/2022	B	145,134.78	-	14,900
LODH	03/07/2022	B	50,171.88	-	4,700
LODH	03/10/2022	B	46,099.38	-	4,300
LODH	03/11/2022	S	46,602.17	-	4,301
LODH	03/14/2022	S	46,313.27	-	4,299
LODH	03/17/2022	S	57,701.06	-	5,500
LODH	03/23/2022	S	35,685.72	-	3,400
LODH	05/20/2022	S	38,624.54	-	4,200
LODH	05/27/2022	S	112,889.88	-	12,900
LODH	06/28/2022	S	34,834.06	-	4,800
LODH	07/07/2022	S	9,221.14	-	1,340
VGOLD	04/15/2021	S	51,331.28	-	4,700
VGOLD	04/21/2021	B	69,609.51	-	6,300
VGOLD	04/22/2021	B	369,675.16	-	32,200
VGOLD	04/23/2021	B	102,328.04	-	9,000
VGOLD	05/07/2021	S	54,222.87	-	5,000
VGOLD	05/12/2021	B	87,237.02	-	8,000
VGOLD	05/18/2021	B	36,906.48	-	3,200
VGOLD	06/15/2021	S	58,446.84	-	5,200
VGOLD	06/22/2021	S	66,808.83	-	6,600
VGOLD	07/19/2021	S	35,447.48	-	3,400
VGOLD	08/23/2021	S	90,424.33	-	9,700
VGOLD	10/01/2021	B	52,236.89	-	6,100
VGOLD	10/14/2021	B	102,687.60	-	10,600
VGOLD	11/22/2021	B	49,426.64	-	4,800
VGOLD	12/01/2021	B	45,637.25	-	4,900
VGOLD	12/13/2021	B	60,428.02	-	6,600
VGOLD	01/13/2022	B	45,216.81	-	4,900
VGOLD	01/28/2022	B	92,211.50	-	10,900
VGOLD	01/31/2022	B	33,331.12	-	4,000
VGOLD	02/02/2022	B	41,325.42	-	4,800
VGOLD	02/14/2022	B	38,945.38	-	4,300
VGOLD	02/16/2022	B	20,597.35	-	2,300
VGOLD	02/18/2022	B	186,045.25	-	19,100
VGOLD	03/07/2022	B	49,104.39	-	4,600
VGOLD	03/10/2022	B	146,874.78	-	13,700

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
VGOLD	03/11/2022	S	52,561.53	-	4,851
VGOLD	03/14/2022	S	52,238.44	-	4,849
VGOLD	03/18/2022	B	72,445.57	-	6,800
VGOLD	04/11/2022	S	66,661.32	-	6,400
VGOLD	05/25/2022	B	103,541.40	-	11,500
VGOLD	05/27/2022	S	126,016.61	-	14,400
VGOLD	06/15/2022	B	48,646.21	-	6,100
VGOLD	07/12/2022	S	45,608.75	-	6,700
VGOLD	07/14/2022	S	50,389.84	-	7,100
MVRAU	03/24/2021	B	15,512.52	-	1,513
MVRAU	04/08/2021	S	-	In-Kind	13,778
MVRAU	04/14/2021	S	21,005.18	-	1,864
MVRAU	04/28/2021	B	-	In-Kind	6,869
MVRAU	05/10/2021	B	-	In-Kind	6,869
MVRAU	05/26/2021	S	8,328.80	-	718
MVRAU	06/01/2021	B	-	In-Kind	6,859
MVRAU	06/18/2021	S	281,184.20	-	28,404
MVRAU	06/30/2021	S	91,032.01	-	9,309
MVRAU	07/08/2021	B	-	In-Kind	25,668
MVRAU	07/22/2021	S	-	In-Kind	12,834
MVRAU	08/11/2021	B	25,029.97	-	2,714
MVRAU	08/16/2021	B	8,675.78	-	917
MVRAU	08/20/2021	B	14,659.38	-	1,566
MVRAU	08/26/2021	B	9,488.25	-	1,005
MVRAU	08/27/2021	B	7,109.70	-	761
MVRAU	09/01/2021	B	35,659.70	-	3,601
MVRAU	09/01/2021	B	-	In-Kind	26,012
MVRAU	09/03/2021	B	49,991.96	-	5,121
MVRAU	09/06/2021	S	34,483.18	-	3,470
MVRAU	09/09/2021	B	11,233.11	-	1,234
MVRAU	09/17/2021	B	561,419.01	-	60,563
MVRAU	10/12/2021	S	-	In-Kind	21,660
MVRAU	10/26/2021	S	80,580.61	-	8,501
MVRAU	12/03/2021	S	-	In-Kind	7,135
MVRAU	12/17/2021	S	259,567.77	-	27,469
MVRAU	12/20/2021	S	5,538.14	-	598
MVRAU	12/31/2021	S	120,350.07	-	12,791
MVRAU	01/12/2022	S	241,062.84	-	26,037
MVRAU	01/13/2022	S	-	In-Kind	57,267
MVRAU	02/02/2022	B	-	In-Kind	6,361
MVRAU	02/04/2022	B	-	In-Kind	6,361
MVRAU	02/16/2022	B	-	In-Kind	6,360
MVRAU	02/18/2022	B	6,802.55	-	710

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	02/23/2022	B	41,064.52	-	4,106
MVRAU	02/25/2022	B	29,313.22	-	2,931
MVRAU	03/04/2022	B	7,064.54	-	698
MVRAU	03/04/2022	B	-	In-Kind	12,922
MVRAU	03/08/2022	B	-	In-Kind	12,928
MVRAU	03/09/2022	B	34,704.37	-	3,169
MVRAU	03/14/2022	B	-	In-Kind	13,002
MVRAU	03/18/2022	B	519,212.66	-	48,747
MVRAU	03/21/2022	B	-	In-Kind	7,053
MVRAU	03/25/2022	B	-	In-Kind	14,104
MVRAU	03/30/2022	B	-	In-Kind	14,104
MVRAU	04/05/2022	B	-	In-Kind	14,104
MVRAU	04/06/2022	B	-	In-Kind	14,102
MVRAU	04/08/2022	B	-	In-Kind	7,051
MVRAU	04/12/2022	S	7,519.07	-	695
MVRAU	04/14/2022	B	-	In-Kind	7,045
MVRAU	04/21/2022	B	-	In-Kind	14,094
MVRAU	04/22/2022	B	-	In-Kind	14,094
MVRAU	04/27/2022	B	-	In-Kind	7,046
MVRAU	04/27/2022	B	-	In-Kind	28,184
MVRAU	05/04/2022	B	-	In-Kind	14,092
MVRAU	05/10/2022	B	-	In-Kind	7,046
MVRAU	05/13/2022	B	-	In-Kind	21,135
MVRAU	05/16/2022	B	-	In-Kind	21,135
MVRAU	05/17/2022	B	-	In-Kind	7,045
MVRAU	05/18/2022	B	-	In-Kind	7,045
MVRAU	05/18/2022	B	-	In-Kind	21,135
MVRAU	05/23/2022	B	-	In-Kind	14,090
MVRAU	06/07/2022	B	-	In-Kind	63,450
MVRAU	06/07/2022	B	-	In-Kind	7,050
MVRAU	06/07/2022	B	-	In-Kind	155,100
MVRAU	06/17/2022	B	188,797.58	-	21,952
MVRAU	06/20/2022	S	-	In-Kind	21,558
MVRAU	06/30/2022	S	210,922.40	-	30,840
MVRAU	07/11/2022	S	5,769.14	-	851
MVRAU	07/13/2022	B	-	In-Kind	6,974
MVRAU	07/20/2022	S	-	In-Kind	20,922
MVRAU	07/27/2022	S	-	In-Kind	6,973
MVEAU	04/08/2021	S	-	In-Kind	14,588
MVEAU	04/21/2021	B	60,866.79	-	5,558
MVEAU	05/07/2021	B	-	In-Kind	14,683
MVEAU	05/14/2021	S	17,393.65	-	1,652
MVEAU	06/18/2021	S	7,889,875.40	-	797,001

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	03/31/2021	B	-	In-Kind	7,805
MVWAU	04/16/2021	B	-	In-Kind	7,805
MVWAU	04/21/2021	B	152,681.69	-	13,942
MVWAU	05/04/2021	B	-	In-Kind	6,304
MVWAU	05/25/2021	B	-	In-Kind	4,728
MVWAU	06/15/2021	B	-	In-Kind	6,304
MVWAU	06/18/2021	S	1,271,851.90	-	128,477
MVWAU	06/25/2021	B	-	In-Kind	7,215
MVWAU	06/28/2021	B	23,597.40	-	2,348
MVWAU	06/30/2021	S	136,161.74	-	13,924
MVWAU	07/05/2021	B	-	In-Kind	7,150
MVWAU	07/15/2021	B	-	In-Kind	2,862
MVWAU	08/12/2021	B	14,758.62	-	1,595
MVWAU	08/12/2021	B	-	In-Kind	5,724
MVWAU	08/18/2021	B	26,937.38	-	2,814
MVWAU	08/24/2021	B	21,466.96	-	2,199
MVWAU	08/24/2021	B	-	In-Kind	5,740
MVWAU	08/30/2021	B	20,821.80	-	2,153
MVWAU	09/02/2021	B	20,407.54	-	2,095
MVWAU	09/03/2021	B	26,774.63	-	2,743
MVWAU	09/07/2021	B	-	In-Kind	5,776
MVWAU	09/09/2021	B	19,644.28	-	2,158
MVWAU	09/17/2021	B	4,322,638.08	-	466,304
MVWAU	09/28/2021	B	-	In-Kind	9,580
MVWAU	10/18/2021	B	-	In-Kind	7,668
MVWAU	10/26/2021	S	96,315.69	-	10,161
MVWAU	10/28/2021	B	-	In-Kind	7,628
MVWAU	11/12/2021	B	22,527.51	-	2,123
MVWAU	11/18/2021	B	-	In-Kind	9,550
MVWAU	11/29/2021	B	215,450.43	-	22,296
MVWAU	12/08/2021	B	-	In-Kind	7,728
MVWAU	12/17/2021	S	266,220.21	-	28,173
MVWAU	12/21/2021	B	-	In-Kind	7,620
MVWAU	12/29/2021	B	35,216.27	-	3,746
MVWAU	12/31/2021	S	261,747.99	-	27,819
MVWAU	01/06/2022	B	-	In-Kind	5,634
MVWAU	01/12/2022	S	188,456.20	-	20,355
MVWAU	01/14/2022	B	-	In-Kind	7,436
MVWAU	01/19/2022	B	115,915.25	-	13,246
MVWAU	02/01/2022	B	-	In-Kind	7,484
MVWAU	02/04/2022	B	182,337.91	-	21,344
MVWAU	02/09/2022	B	188,313.97	-	21,688
MVWAU	02/10/2022	B	-	In-Kind	7,652

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	02/16/2022	B	19,004.17	-	2,102
MVWAU	02/22/2022	B	54,910.68	-	5,404
MVWAU	02/24/2022	B	31,657.00	-	2,989
MVWAU	02/25/2022	B	32,733.60	-	3,273
MVWAU	02/25/2022	B	-	In-Kind	7,692
MVWAU	03/02/2022	B	39,225.83	-	3,868
MVWAU	03/07/2022	B	22,674.64	-	2,111
MVWAU	03/09/2022	B	29,743.47	-	2,716
MVWAU	03/10/2022	B	-	In-Kind	5,802
MVWAU	03/18/2022	S	2,964,729.69	-	278,409
MVWAU	04/01/2022	S	-	In-Kind	28,356
MVWAU	04/05/2022	B	-	In-Kind	3,336
MVWAU	04/22/2022	B	-	In-Kind	5,004
MVWAU	05/03/2022	B	16,921.62	-	1,768
MVWAU	05/18/2022	B	14,433.46	-	1,684
MVWAU	06/15/2022	B	182,027.99	-	22,803
MVWAU	06/17/2022	B	4,599,266.35	-	534,769
MVWAU	06/20/2022	B	-	In-Kind	4,426
MVWAU	06/24/2022	B	-	In-Kind	6,639
MVWAU	06/28/2022	S	13,959.76	-	1,874
MVWAU	06/30/2022	S	295,708.55	-	43,237
MVWAU	07/15/2022	B	-	In-Kind	6,498
MVWAU	07/20/2022	S	14,522.90	-	2,105
MVWAU	07/26/2022	B	-	In-Kind	4,330
UCTGDX	03/22/2021	B	76,957.94	-	7,781
UCTGDX	03/24/2021	B	156,351.07	-	15,253
UCTGDX	04/07/2021	S	320,415.81	-	30,089
UCTGDX	04/21/2021	B	152,771.09	-	13,951
UCTGDX	04/27/2021	B	80,922.69	-	7,212
UCTGDX	04/29/2021	B	147,381.74	-	13,533
UCTGDX	05/05/2021	B	81,630.48	-	7,558
UCTGDX	05/07/2021	B	74,335.88	-	6,832
UCTGDX	05/10/2021	B	86,857.40	-	7,659
UCTGDX	05/17/2021	B	156,852.22	-	13,979
UCTGDX	05/27/2021	B	77,491.87	-	6,680
UCTGDX	06/18/2021	S	14,561.44	-	1,471
UCTGDX	06/21/2021	B	145,807.29	-	14,580
UCTGDX	06/22/2021	B	78,022.54	-	7,679
UCTGDX	06/25/2021	S	473,356.86	-	46,823
UCTGDX	06/29/2021	B	77,537.32	-	7,808
UCTGDX	07/13/2021	B	150,347.60	-	14,696
UCTGDX	07/20/2021	B	154,303.11	-	15,127
UCTGDX	07/26/2021	B	144,789.69	-	14,551

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	08/03/2021	B	149,439.44	-	14,578
UCTGDX	08/10/2021	B	136,652.06	-	14,536
UCTGDX	09/03/2021	B	70,318.07	-	7,204
UCTGDX	09/09/2021	B	258,944.35	-	28,454
UCTGDX	09/17/2021	B	695,514.21	-	75,021
UCTGDX	09/20/2021	B	74,621.09	-	8,146
UCTGDX	10/06/2021	B	69,398.49	-	7,702
UCTGDX	10/13/2021	B	69,669.43	-	7,435
UCTGDX	10/29/2021	B	218,971.23	-	23,697
UCTGDX	11/02/2021	B	106,333.57	-	11,775
UCTGDX	11/10/2021	B	75,840.85	-	7,479
UCTGDX	11/16/2021	B	76,298.70	-	7,287
UCTGDX	11/29/2021	B	1,289,007.91	-	133,431
UCTGDX	12/08/2021	S	973,191.63	-	104,313
UCTGDX	12/17/2021	S	2,651,282.00	-	280,587
UCTGDX	01/28/2022	S	273,067.46	-	32,471
UCTGDX	02/04/2022	B	353,582.22	-	41,401
UCTGDX	02/23/2022	B	1,025,591.28	-	102,554
UCTGDX	02/24/2022	B	79,238.34	-	7,482
UCTGDX	02/28/2022	B	2,079,187.62	-	201,657
UCTGDX	02/28/2022	B	348,742.88	-	33,824
UCTGDX	03/01/2022	B	273,589.74	-	27,303
UCTGDX	03/02/2022	B	277,819.47	-	27,397
UCTGDX	03/03/2022	B	74,449.62	-	7,482
UCTGDX	03/08/2022	B	79,865.88	-	7,347
UCTGDX	03/08/2022	B	294,885.23	-	27,127
UCTGDX	03/08/2022	B	79,869.88	-	7,347
UCTGDX	03/08/2022	B	123,104.19	-	11,324
UCTGDX	03/10/2022	S	452,099.97	-	41,902
UCTGDX	03/11/2022	B	79,200.36	-	7,333
UCTGDX	03/15/2022	S	145,190.70	-	13,868
UCTGDX	03/15/2022	S	363,322.24	-	34,703
UCTGDX	03/16/2022	S	1,423,232.23	-	135,295
UCTGDX	03/18/2022	B	5,739,688.51	-	538,884
UCTGDX	03/22/2022	S	88,018.00	-	8,304
UCTGDX	03/30/2022	B	96,557.43	-	8,990
UCTGDX	04/07/2022	S	283,617.42	-	27,944
UCTGDX	04/22/2022	B	95,104.74	-	8,863
UCTGDX	04/26/2022	B	81,520.72	-	7,984
UCTGDX	05/12/2022	S	339,303.03	-	39,920
UCTGDX	05/20/2022	B	82,559.27	-	9,102
UCTGDX	05/23/2022	B	72,249.76	-	7,983
UCTGDX	05/27/2022	B	143,425.01	-	16,447

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	05/31/2022	B	80,750.94	-	9,022
UCTGDX	06/01/2022	S	150,368.88	-	17,245
UCTGDX	06/10/2022	B	150,133.59	-	18,044
UCTGDX	06/15/2022	B	127,423.03	-	15,967
UCTGDX	06/16/2022	B	263,867.27	-	32,256
UCTGDX	06/17/2022	B	1,385,134.10	-	161,046
UCTGDX	06/21/2022	B	135,488.97	-	16,685
UCTGDX	06/22/2022	B	70,821.84	-	8,743
UCTGDX	06/27/2022	S	58,554.98	-	8,342
UCTGDX	06/29/2022	B	124,514.56	-	17,711
UCTGDX	07/08/2022	S	44,090.80	-	6,299
UCTGDX	07/15/2022	B	122,768.39	-	18,187
UCTGDX	07/25/2022	S	67,592.19	-	9,247
UCTGDX	07/26/2022	B	484,675.67	-	66,573
UCTGDX	07/26/2022	B	183,421.49	-	25,194
UCTGDX	08/02/2022	B	197,135.75	-	24,427
UCTGDX	08/02/2022	B	70,422.34	-	8,726
GRNVAU	03/31/2021	S	11,573.80	-	1,221
GRNVAU	04/01/2021	B	-	In-Kind	3,717
GRNVAU	04/13/2021	B	-	In-Kind	3,716
GRNVAU	04/28/2021	S	-	In-Kind	48,308
GRNVAU	04/30/2021	B	3,689.42	-	351
GRNVAU	05/10/2021	B	2,052.77	-	181
GRNVAU	05/10/2021	S	-	In-Kind	22,392
GRNVAU	05/17/2021	S	975.88	-	87
GRNVAU	05/24/2021	B	-	In-Kind	3,728
GRNVAU	05/27/2021	S	115,002.40	-	9,914
GRNVAU	06/25/2021	B	4,246.20	-	420
GRNVAU	06/30/2021	S	6,395.42	-	654
GRNVAU	08/03/2021	B	4,941.04	-	482
GRNVAU	08/05/2021	S	369.96	-	36
GRNVAU	08/06/2021	B	-	In-Kind	3,382
GRNVAU	08/13/2021	B	-	In-Kind	20,304
GRNVAU	08/16/2021	B	1,684.07	-	178
GRNVAU	08/25/2021	B	2,187.73	-	225
GRNVAU	08/26/2021	B	-	In-Kind	3,395
GRNVAU	08/27/2021	B	2,811.96	-	301
GRNVAU	08/30/2021	S	1,566.36	-	162
GRNVAU	08/31/2021	S	74,850.96	-	7,670
GRNVAU	09/06/2021	B	7,606.00	-	765
GRNVAU	09/07/2021	S	974.83	-	99
GRNVAU	09/21/2021	S	5,022.20	-	543
GRNVAU	09/24/2021	S	884.66	-	101

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	09/29/2021	B	-	In-Kind	3,186
GRNVAU	09/30/2021	B	5,287.58	-	622
GRNVAU	10/20/2021	B	-	In-Kind	3,202
GRNVAU	11/02/2021	B	-	In-Kind	3,202
GRNVAU	11/10/2021	B	-	In-Kind	3,206
GRNVAU	11/17/2021	B	-	In-Kind	3,206
GRNVAU	11/29/2021	B	9,131.71	-	945
GRNVAU	11/30/2021	S	61,290.55	-	6,493
GRNVAU	12/01/2021	B	-	In-Kind	3,062
GRNVAU	12/15/2021	B	-	In-Kind	3,063
GRNVAU	12/22/2021	S	2,913.75	-	311
GRNVAU	12/30/2021	B	2,390.36	-	257
GRNVAU	12/31/2021	S	30,221.60	-	3,212
GRNVAU	01/05/2022	B	-	In-Kind	2,987
GRNVAU	01/19/2022	B	19,952.20	-	2,280
GRNVAU	01/27/2022	B	-	In-Kind	3,039
GRNVAU	01/31/2022	B	15,454.27	-	1,864
GRNVAU	02/07/2022	B	1,577.84	-	188
GRNVAU	02/09/2022	B	37,084.51	-	4,271
GRNVAU	02/15/2022	B	1,504.13	-	166
GRNVAU	02/21/2022	B	-	In-Kind	3,184
GRNVAU	02/24/2022	B	1,567.50	-	148
GRNVAU	02/28/2022	B	23,787.79	-	2,307
GRNVAU	03/03/2022	B	2,139.48	-	215
GRNVAU	03/07/2022	B	2,900.12	-	270
GRNVAU	03/09/2022	S	3,744.49	-	342
GRNVAU	03/28/2022	B	1,649.52	-	153
GRNVAU	03/29/2022	S	-	In-Kind	6,484
GRNVAU	03/31/2022	B	93,577.18	-	8,712
GRNVAU	04/04/2022	S	814.54	-	76
GRNVAU	05/03/2022	B	-	In-Kind	3,437
GRNVAU	05/09/2022	S	724.72	-	80
GRNVAU	05/31/2022	B	33,850.02	-	3,782
GRNVAU	06/09/2022	B	2,301.79	-	267
GRNVAU	06/23/2022	S	261.99	-	33
GRNVAU	06/28/2022	S	2,108.12	-	283
GRNVAU	06/29/2022	B	3,325.55	-	473
GRNVAU	06/30/2022	S	6,873.44	-	1,005
GRNVAU	07/22/2022	B	-	In-Kind	3,505
UCTHAP	04/14/2021	S	7,333.47	-	651
UCTGDIG	03/22/2021	B	19,699.85	-	1,991
UCTGDIG	03/26/2021	B	38,066.58	-	3,734
UCTGDIG	03/31/2021	B	36,343.71	-	3,832

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	04/14/2021	B	21,276.06	-	1,887
UCTGDIG	04/20/2021	B	19,622.08	-	1,725
UCTGDIG	04/26/2021	B	41,731.17	-	3,769
UCTGDIG	04/28/2021	B	21,832.46	-	2,051
UCTGDIG	05/06/2021	B	19,676.49	-	1,842
UCTGDIG	05/07/2021	B	56,337.03	-	5,177
UCTGDIG	05/10/2021	B	21,958.63	-	1,936
UCTGDIG	05/11/2021	B	76,161.53	-	6,954
UCTGDIG	05/11/2021	B	40,095.03	-	3,660
UCTGDIG	05/18/2021	B	39,464.59	-	3,446
UCTGDIG	05/21/2021	B	40,483.34	-	3,601
UCTGDIG	05/25/2021	B	39,287.49	-	3,473
UCTGDIG	05/28/2021	B	98,815.60	-	8,636
UCTGDIG	05/28/2021	B	21,957.75	-	1,919
UCTGDIG	06/01/2021	B	102,418.96	-	8,858
UCTGDIG	06/02/2021	B	42,528.10	-	3,720
UCTGDIG	06/03/2021	B	20,185.10	-	1,761
UCTGDIG	06/04/2021	B	56,907.03	-	5,215
UCTGDIG	06/08/2021	B	41,224.74	-	3,730
UCTGDIG	06/10/2021	B	38,025.13	-	3,453
UCTGDIG	06/18/2021	S	69,931.82	-	7,067
UCTGDIG	06/22/2021	B	88,165.79	-	8,676
UCTGDIG	06/23/2021	B	36,628.44	-	3,552
UCTGDIG	06/24/2021	B	49,123.60	-	4,946
UCTGDIG	06/25/2021	B	36,130.25	-	3,573
UCTGDIG	07/29/2021	B	48,381.13	-	4,794
UCTGDIG	08/27/2021	S	49,358.36	-	5,287
UCTGDIG	09/09/2021	S	49,002.80	-	5,386
UCTGDIG	09/17/2021	S	43,215.82	-	4,664
UCTGDIG	09/20/2021	S	33,985.96	-	3,711
UCTGDIG	10/07/2021	B	18,291.31	-	2,018
UCTGDIG	10/12/2021	B	38,740.23	-	4,209
UCTGDIG	10/20/2021	B	34,576.19	-	3,662
UCTGDIG	10/22/2021	B	18,660.37	-	1,968
UCTGDIG	10/25/2021	B	17,024.32	-	1,762
UCTGDIG	10/27/2021	B	48,293.06	-	5,164
UCTGDIG	10/28/2021	B	49,775.51	-	5,244
UCTGDIG	11/02/2021	B	32,758.36	-	3,627
UCTGDIG	12/03/2021	S	17,132.02	-	1,945
UCTGDIG	12/17/2021	S	32,540.60	-	3,445
UCTGDIG	01/12/2022	B	18,736.73	-	2,023
UCTGDIG	01/14/2022	B	31,626.32	-	3,400
UCTGDIG	01/14/2022	B	126,793.65	-	13,631

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	01/20/2022	B	267,813.42	-	27,519
UCTGDIG	01/21/2022	B	52,020.93	-	5,291
UCTGDIG	01/21/2022	B	50,300.34	-	5,116
UCTGDIG	01/24/2022	B	34,418.78	-	3,566
UCTGDIG	01/31/2022	B	41,516.33	-	5,007
UCTGDIG	02/01/2022	B	92,839.50	-	10,969
UCTGDIG	02/11/2022	B	13,781.26	-	1,621
UCTGDIG	02/14/2022	B	49,059.81	-	5,450
UCTGDIG	02/14/2022	B	16,356.27	-	1,817
UCTGDIG	02/24/2022	B	37,930.37	-	3,581
UCTGDIG	03/02/2022	B	37,403.80	-	3,688
UCTGDIG	03/02/2022	B	36,998.12	-	3,648
UCTGDIG	03/04/2022	B	306,555.62	-	30,286
UCTGDIG	03/07/2022	B	42,936.37	-	3,997
UCTGDIG	03/09/2022	B	319,289.20	-	29,153
UCTGDIG	03/11/2022	B	23,095.02	-	2,138
UCTGDIG	03/11/2022	B	169,539.90	-	15,695
UCTGDIG	03/11/2022	B	23,095.02	-	2,138
UCTGDIG	03/14/2022	B	39,873.77	-	3,705
UCTGDIG	03/14/2022	B	22,815.76	-	2,120
UCTGDIG	03/14/2022	B	39,873.77	-	3,705
UCTGDIG	03/15/2022	B	37,322.54	-	3,564
UCTGDIG	03/16/2022	B	21,444.05	-	2,038
UCTGDIG	03/18/2022	B	22,433.39	-	2,106
UCTGDIG	03/18/2022	B	22,433.39	-	2,106
UCTGDIG	03/18/2022	S	90,367.17	-	8,489
UCTGDIG	03/21/2022	B	58,407.68	-	5,615
UCTGDIG	03/23/2022	S	21,949.68	-	2,113
UCTGDIG	03/24/2022	S	60,961.25	-	5,774
UCTGDIG	03/28/2022	B	23,084.60	-	2,141
UCTGDIG	04/06/2022	B	38,975.81	-	3,843
UCTGDIG	04/08/2022	B	21,088.53	-	2,053
UCTGDIG	04/14/2022	B	20,481.70	-	1,790
UCTGDIG	04/22/2022	B	21,464.29	-	2,000
UCTGDIG	04/29/2022	B	20,616.30	-	2,099
UCTGDIG	05/03/2022	B	16,463.69	-	1,720
UCTGDIG	05/04/2022	B	33,176.13	-	3,510
UCTGDIG	05/04/2022	B	17,741.20	-	1,877
UCTGDIG	05/06/2022	B	26,456.65	-	2,808
UCTGDIG	05/18/2022	B	16,243.40	-	1,895
UCTGDIG	05/25/2022	B	15,025.39	-	1,649
UCTGDIG	05/31/2022	B	17,724.54	-	1,980
UCTGDIG	06/09/2022	B	14,286.75	-	1,684

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	06/21/2022	S	153,104.45	-	18,859
UCTGDIG	06/21/2022	S	32,100.06	-	3,954
UCTGDIG	06/28/2022	S	233,826.91	-	31,540
UCTGDIG	07/07/2022	S	136,459.05	-	19,695
UCTGDIG	07/15/2022	S	15,407.17	-	2,283
GDXAU	05/12/2022	B	13,186,897.07	-	1,551,198
GDXAU	05/13/2022	S	2,914.60	-	344
GDXAU	05/16/2022	S	76,876.78	-	8,900
GDXAU	05/19/2022	B	49,356.95	-	5,665
GDXAU	05/23/2022	B	40,367.27	-	4,459
GDXAU	06/06/2022	B	42,086.84	-	4,904
GDXAU	06/09/2022	S	151,448.85	-	17,864
GDXAU	06/17/2022	B	592,475.02	-	68,889
GDXAU	06/29/2022	S	32,688.36	-	4,651
GDXAU	07/05/2022	B	33,559.04	-	4,654
GDXAU	07/28/2022	B	35,018.72	-	4,643
GDXAU	08/01/2022	B	36,653.71	-	4,656
In-Kind transactions result from receiving a basket of securities (including NORTHERN STAR RESOURCES LTD) in exchange for securities in the above ETFs.					