

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 01/12/2022

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	44,774,433	44,774,433	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Van Eck Associates Corporation (VEAC)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 44,774,433

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	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Ordinary shares 39,141,923
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Ordinary shares 992,140
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Ordinary shares 121,291
VEAC	State Street Bank and Trust Company as custodian for VanEck Natural Resources ETF	VanEck Natural Resources ETF (HAP)	Ordinary shares 29,630
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Ordinary shares 751,557
VEAC	State Street Australia Limited as custodian for VanEck Australian Equal Weight ETF	VanEck Australian Equal Weight ETF (MVW.AU)	Ordinary shares 1,145,051

VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 264,475
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF (UCTGDX)	Ordinary shares 2,328,366

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.
VanEck Asset Management B.V.	Associate under section 12(2) of the Corporations Act.

7. Addressee

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

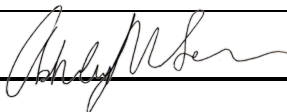
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozzi 310, 1083 HN Amsterdam, Netherlands

Signature

print name Ashley M. Sousa

capacity Manager, Portfolio Operations

sign here



date 06/12/2022

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 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.
-



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
GDX	12/29/2021	S	-	In-Kind	224,961
GDX	12/30/2021	S	-	In-Kind	132,330
GDX	01/05/2022	S	-	In-Kind	330,825
GDX	01/06/2022	S	-	In-Kind	30,884
GDX	01/07/2022	S	-	In-Kind	260,308
GDX	01/10/2022	S	-	In-Kind	35,296
GDX	01/11/2022	S	-	In-Kind	361,784
GDX	01/26/2022	S	-	In-Kind	70,576
GDX	01/31/2022	S	-	In-Kind	4,411
GDX	02/01/2022	S	-	In-Kind	110,250
GDX	02/04/2022	S	-	In-Kind	114,660
GDX	02/08/2022	B	1,114,273.37	-	49,357
GDX	02/10/2022	S	-	In-Kind	17,636
GDX	02/14/2022	B	-	In-Kind	52,932
GDX	02/16/2022	B	-	In-Kind	132,300
GDX	02/18/2022	B	-	In-Kind	74,970
GDX	02/23/2022	S	-	In-Kind	74,970
GDX	02/24/2022	B	-	In-Kind	52,920
GDX	02/25/2022	B	-	In-Kind	88,200
GDX	02/28/2022	S	-	In-Kind	26,478
GDX	03/01/2022	S	-	In-Kind	13,239
GDX	03/02/2022	B	-	In-Kind	176,520
GDX	03/07/2022	B	-	In-Kind	150,110
GDX	03/08/2022	B	4,375,642.73	-	157,969
GDX	03/10/2022	B	-	In-Kind	48,510
GDX	03/11/2022	S	-	In-Kind	189,267
GDX	03/14/2022	S	-	In-Kind	451,422
GDX	03/15/2022	B	-	In-Kind	121,350
GDX	03/16/2022	B	-	In-Kind	82,501
GDX	03/17/2022	B	-	In-Kind	378,612
GDX	03/18/2022	S	90,665,774.93	-	3,493,619
GDX	03/21/2022	S	-	In-Kind	114,660
GDX	03/22/2022	S	-	In-Kind	48,510
GDX	03/23/2022	S	-	In-Kind	264,600
GDX	03/29/2022	S	-	In-Kind	114,660
GDX	03/30/2022	S	-	In-Kind	88,200
GDX	04/06/2022	B	-	In-Kind	3,324,260
GDX	04/07/2022	B	-	In-Kind	35,288
GDX	04/11/2022	B	-	In-Kind	167,618
GDX	04/12/2022	B	-	In-Kind	17,640
GDX	04/13/2022	B	-	In-Kind	8,820
GDX	04/14/2022	B	-	In-Kind	48,510
GDX	04/18/2022	B	-	In-Kind	44,100



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
GDX	04/19/2022	B	-	In-Kind	216,090
GDX	04/20/2022	B	-	In-Kind	154,350
GDX	04/21/2022	B	-	In-Kind	35,280
GDX	04/22/2022	B	-	In-Kind	242,550
GDX	04/27/2022	B	-	In-Kind	22,050
GDX	04/29/2022	B	-	In-Kind	52,920
GDX	05/02/2022	S	-	In-Kind	35,280
GDX	05/03/2022	B	-	In-Kind	136,710
GDX	05/05/2022	S	-	In-Kind	17,640
GDX	05/09/2022	S	-	In-Kind	70,544
GDX	05/10/2022	S	-	In-Kind	136,679
GDX	05/12/2022	S	-	In-Kind	1,106,659
GDX	05/18/2022	S	-	In-Kind	17,636
GDX	05/19/2022	B	-	In-Kind	13,227
GDX	05/20/2022	S	-	In-Kind	70,624
GDX	05/24/2022	B	-	In-Kind	97,108
GDX	05/25/2022	S	-	In-Kind	44,140
GDX	05/26/2022	S	-	In-Kind	39,726
GDX	05/27/2022	S	-	In-Kind	8,834
GDX	05/31/2022	S	-	In-Kind	44,170
GDX	06/01/2022	S	-	In-Kind	190,017
GDX	06/02/2022	B	-	In-Kind	17,700
GDX	06/03/2022	S	-	In-Kind	97,350
GDX	06/06/2022	B	-	In-Kind	4,425
GDX	06/08/2022	B	-	In-Kind	44,250
GDX	06/13/2022	B	-	In-Kind	53,100
GDX	06/14/2022	B	-	In-Kind	26,550
GDX	06/15/2022	B	-	In-Kind	141,600
GDX	06/16/2022	B	-	In-Kind	239,004
GDX	06/17/2022	B	-	In-Kind	57,538
GDX	06/17/2022	S	401,366.43	-	16,202
GDX	06/22/2022	S	-	In-Kind	52,896
GDX	06/27/2022	S	-	In-Kind	145,464
GDX	06/29/2022	B	-	In-Kind	70,528
GDX	07/05/2022	S	-	In-Kind	13,227
GDX	07/06/2022	S	-	In-Kind	167,542
GDX	07/08/2022	S	-	In-Kind	189,544
GDX	07/14/2022	B	-	In-Kind	17,632
GDX	07/15/2022	B	-	In-Kind	189,544
GDX	07/20/2022	B	-	In-Kind	277,704
GDX	07/21/2022	B	-	In-Kind	145,464
GDX	07/22/2022	B	-	In-Kind	158,688
GDX	07/26/2022	B	-	In-Kind	149,838



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
GDX	07/27/2022	B	-	In-Kind	361,374
GDX	07/28/2022	B	-	In-Kind	83,733
GDX	08/02/2022	B	-	In-Kind	352,560
GDX	08/03/2022	B	-	In-Kind	30,849
GDX	08/04/2022	S	-	In-Kind	17,628
GDX	08/05/2022	B	1,044,788.84	-	54,520
GDX	08/08/2022	B	-	In-Kind	44,070
GDX	08/09/2022	B	-	In-Kind	105,768
GDX	08/11/2022	S	-	In-Kind	22,035
GDX	08/17/2022	S	-	In-Kind	48,477
GDX	08/19/2022	B	-	In-Kind	48,477
GDX	08/22/2022	S	-	In-Kind	185,094
GDX	08/25/2022	S	-	In-Kind	88,140
GDX	08/29/2022	S	-	In-Kind	335,464
GDX	08/30/2022	S	-	In-Kind	198,585
GDX	08/31/2022	B	-	In-Kind	39,771
GDX	09/01/2022	S	-	In-Kind	203,412
GDX	09/02/2022	B	-	In-Kind	44,230
GDX	09/06/2022	B	-	In-Kind	22,125
GDX	09/07/2022	S	-	In-Kind	79,686
GDX	09/09/2022	B	-	In-Kind	39,906
GDX	09/12/2022	S	-	In-Kind	31,031
GDX	09/13/2022	S	-	In-Kind	594,156
GDX	09/14/2022	S	-	In-Kind	8,868
GDX	09/15/2022	S	-	In-Kind	106,440
GDX	09/16/2022	S	-	In-Kind	195,316
GDX	09/16/2022	B	35,308,702.84	-	2,121,708
GDX	09/21/2022	S	-	In-Kind	42,174
GDX	09/23/2022	S	-	In-Kind	37,488
GDX	09/26/2022	S	-	In-Kind	248,358
GDX	09/27/2022	S	-	In-Kind	154,638
GDX	09/28/2022	B	-	In-Kind	9,370
GDX	09/29/2022	B	-	In-Kind	46,860
GDX	09/30/2022	B	-	In-Kind	42,174
GDX	10/03/2022	B	-	In-Kind	164,010
GDX	10/04/2022	B	-	In-Kind	112,464
GDX	10/05/2022	B	-	In-Kind	267,102
GDX	10/06/2022	B	-	In-Kind	243,672
GDX	10/07/2022	S	-	In-Kind	14,058
GDX	10/13/2022	S	-	In-Kind	9,372
GDX	10/14/2022	B	-	In-Kind	4,686
GDX	10/19/2022	S	-	In-Kind	9,372
GDX	10/21/2022	B	-	In-Kind	388,938



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
GDX	10/24/2022	B	-	In-Kind	89,034
GDX	10/25/2022	B	-	In-Kind	28,116
GDX	10/26/2022	B	-	In-Kind	398,310
GDX	10/27/2022	B	-	In-Kind	56,232
GDX	10/28/2022	B	-	In-Kind	173,382
GDX	11/02/2022	S	-	In-Kind	37,480
GDX	11/07/2022	B	-	In-Kind	28,110
GDX	11/09/2022	B	-	In-Kind	84,330
GDX	11/10/2022	B	-	In-Kind	74,960
GDX	11/11/2022	B	-	In-Kind	159,290
GDX	11/11/2022	B	1,486,663.88	-	74,918
GDX	11/16/2022	S	-	In-Kind	103,048
GDX	11/17/2022	S	-	In-Kind	107,732
GDX	11/22/2022	B	-	In-Kind	9,370
GDX	11/23/2022	B	-	In-Kind	262,416
GDX	11/25/2022	B	-	In-Kind	140,580
GDX	11/28/2022	B	-	In-Kind	74,976
GDX	11/29/2022	S	-	In-Kind	14,055
GDX	11/30/2022	B	-	In-Kind	60,957
GDX	12/01/2022	B	-	In-Kind	56,304
HAP	12/23/2021	S	-	In-Kind	433
HAP	01/07/2022	S	-	In-Kind	868
HAP	01/26/2022	B	-	In-Kind	2,170
HAP	02/14/2022	B	-	In-Kind	870
HAP	02/25/2022	B	-	In-Kind	872
HAP	03/01/2022	B	-	In-Kind	436
HAP	03/03/2022	B	-	In-Kind	874
HAP	03/09/2022	B	-	In-Kind	872
HAP	03/09/2022	B	104,413.04	-	3,700
HAP	03/15/2022	B	-	In-Kind	510
HAP	03/18/2022	S	111,514.97	-	4,297
HAP	03/23/2022	B	-	In-Kind	424
HAP	03/30/2022	B	-	In-Kind	848
HAP	04/04/2022	B	-	In-Kind	425
HAP	04/06/2022	B	-	In-Kind	425
HAP	04/14/2022	B	-	In-Kind	850
HAP	05/04/2022	B	-	In-Kind	850
HAP	05/10/2022	B	-	In-Kind	425
HAP	06/17/2022	B	60,257.77	-	2,430
HAP	07/12/2022	S	-	In-Kind	3,248
HAP	08/02/2022	B	1,972.90	-	101
HAP	08/22/2022	S	-	In-Kind	1,398
HAP	09/16/2022	B	65,168.67	-	3,916



This is Annexure A of 1 page 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
HAP	11/11/2022	B	1,329.54	-	67
HAP	11/23/2022	B	-	In-Kind	539
MVRAU	12/31/2021	S	164,707.80	-	6,729
MVRAU	01/12/2022	S	338,944.81	-	13,697
MVRAU	01/13/2022	S	-	In-Kind	30,123
MVRAU	02/02/2022	B	-	In-Kind	3,346
MVRAU	02/04/2022	B	-	In-Kind	3,346
MVRAU	02/16/2022	B	-	In-Kind	3,346
MVRAU	02/18/2022	B	9,062.92	-	372
MVRAU	02/23/2022	B	53,163.45	-	2,160
MVRAU	02/25/2022	B	38,276.65	-	1,542
MVRAU	03/04/2022	B	9,524.37	-	366
MVRAU	03/04/2022	B	-	In-Kind	6,798
MVRAU	03/08/2022	B	-	In-Kind	6,800
MVRAU	03/09/2022	B	47,042.77	-	1,668
MVRAU	03/14/2022	B	-	In-Kind	6,840
MVRAU	03/18/2022	S	687,947.53	-	26,493
MVRAU	03/21/2022	B	-	In-Kind	3,120
MVRAU	03/25/2022	B	-	In-Kind	6,238
MVRAU	03/30/2022	B	-	In-Kind	6,238
MVRAU	04/05/2022	B	-	In-Kind	6,238
MVRAU	04/06/2022	B	-	In-Kind	6,238
MVRAU	04/08/2022	B	-	In-Kind	3,119
MVRAU	04/12/2022	S	8,496.36	-	305
MVRAU	04/14/2022	B	-	In-Kind	3,116
MVRAU	04/21/2022	B	-	In-Kind	6,234
MVRAU	04/22/2022	B	-	In-Kind	6,234
MVRAU	04/27/2022	B	-	In-Kind	3,117
MVRAU	04/27/2022	B	-	In-Kind	12,468
MVRAU	05/04/2022	B	-	In-Kind	6,234
MVRAU	05/10/2022	B	-	In-Kind	3,116
MVRAU	05/13/2022	B	-	In-Kind	9,348
MVRAU	05/16/2022	B	-	In-Kind	9,348
MVRAU	05/17/2022	B	-	In-Kind	3,116
MVRAU	05/18/2022	B	-	In-Kind	3,116
MVRAU	05/18/2022	B	-	In-Kind	9,348
MVRAU	05/23/2022	B	-	In-Kind	6,232
MVRAU	06/07/2022	B	-	In-Kind	28,062
MVRAU	06/07/2022	B	-	In-Kind	3,118
MVRAU	06/07/2022	B	-	In-Kind	68,596
MVRAU	06/17/2022	B	2,477,450.54	-	99,932
MVRAU	06/20/2022	S	-	In-Kind	11,268
MVRAU	06/30/2022	S	336,647.09	-	16,117



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	07/11/2022	S	8,569.75	-	445
MVRAU	07/13/2022	B	-	In-Kind	3,645
MVRAU	07/20/2022	S	-	In-Kind	10,935
MVRAU	07/27/2022	S	-	In-Kind	3,644
MVRAU	08/04/2022	B	-	In-Kind	7,288
MVRAU	08/10/2022	B	24,152.51	-	1,241
MVRAU	08/12/2022	B	-	In-Kind	3,653
MVRAU	08/16/2022	B	-	In-Kind	3,653
MVRAU	08/16/2022	B	-	In-Kind	7,306
MVRAU	08/19/2022	B	19,739.17	-	1,020
MVRAU	08/25/2022	B	14,441.18	-	764
MVRAU	08/31/2022	B	68,995.02	-	3,891
MVRAU	09/01/2022	B	18,134.65	-	1,066
MVRAU	09/02/2022	B	43,499.41	-	2,554
MVRAU	09/05/2022	B	17,618.36	-	1,026
MVRAU	09/07/2022	B	15,614.59	-	931
MVRAU	09/14/2022	B	51,726.09	-	3,007
MVRAU	09/15/2022	S	-	In-Kind	3,744
MVRAU	09/16/2022	B	2,136,290.88	-	128,453
MVRAU	09/19/2022	S	-	In-Kind	4,571
MVRAU	10/04/2022	S	-	In-Kind	4,570
MVRAU	10/04/2022	S	-	In-Kind	22,850
MVRAU	10/05/2022	B	-	In-Kind	22,850
MVRAU	10/26/2022	B	-	In-Kind	9,138
MVRAU	11/09/2022	B	-	In-Kind	4,568
MVRAU	11/09/2022	B	-	In-Kind	9,136
MVRAU	11/11/2022	B	-	In-Kind	9,136
MVRAU	11/11/2022	B	-	In-Kind	9,136
MVRAU	11/16/2022	B	-	In-Kind	9,136
MVWAU	12/21/2021	B	-	In-Kind	3,024
MVWAU	12/29/2021	B	36,198.74	-	1,484
MVWAU	12/31/2021	S	270,107.09	-	11,035
MVWAU	01/06/2022	B	-	In-Kind	2,235
MVWAU	01/12/2022	S	199,848.02	-	8,076
MVWAU	01/14/2022	B	-	In-Kind	2,948
MVWAU	01/19/2022	B	126,000.18	-	5,256
MVWAU	02/01/2022	B	-	In-Kind	2,968
MVWAU	02/04/2022	B	190,931.71	-	8,468
MVWAU	02/09/2022	B	197,848.23	-	8,603
MVWAU	02/10/2022	B	-	In-Kind	3,036
MVWAU	02/16/2022	B	19,624.66	-	835
MVWAU	02/22/2022	B	53,880.95	-	2,143
MVWAU	02/24/2022	B	30,364.94	-	1,186



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	02/25/2022	B	32,219.90	-	1,298
MVWAU	02/25/2022	B	-	In-Kind	3,052
MVWAU	03/02/2022	B	39,274.72	-	1,534
MVWAU	03/07/2022	B	22,938.58	-	838
MVWAU	03/09/2022	B	30,374.74	-	1,077
MVWAU	03/10/2022	B	-	In-Kind	2,301
MVWAU	03/18/2022	S	3,245,113.89	-	124,970
MVWAU	04/01/2022	S	-	In-Kind	11,016
MVWAU	04/05/2022	B	-	In-Kind	1,296
MVWAU	04/22/2022	B	-	In-Kind	1,944
MVWAU	05/03/2022	B	18,238.70	-	690
MVWAU	05/18/2022	B	16,266.77	-	654
MVWAU	06/15/2022	B	205,923.44	-	8,854
MVWAU	06/17/2022	B	3,536,116.13	-	142,635
MVWAU	06/20/2022	B	-	In-Kind	1,592
MVWAU	06/24/2022	B	-	In-Kind	2,388
MVWAU	06/28/2022	S	15,120.46	-	676
MVWAU	06/30/2022	S	324,824.65	-	15,551
MVWAU	07/15/2022	B	-	In-Kind	2,337
MVWAU	07/20/2022	S	14,430.74	-	758
MVWAU	07/26/2022	B	-	In-Kind	1,558
MVWAU	08/03/2022	B	-	In-Kind	3,116
MVWAU	08/15/2022	B	-	In-Kind	2,337
MVWAU	08/15/2022	B	22,910.02	-	1,190
MVWAU	08/16/2022	B	-	In-Kind	779
MVWAU	08/19/2022	B	-	In-Kind	1,560
MVWAU	08/19/2022	B	16,255.79	-	840
MVWAU	08/24/2022	B	21,912.31	-	1,194
MVWAU	08/30/2022	B	23,728.41	-	1,345
MVWAU	09/01/2022	B	21,111.73	-	1,241
MVWAU	09/01/2022	B	-	In-Kind	2,349
MVWAU	09/02/2022	B	18,905.38	-	1,110
MVWAU	09/06/2022	B	27,248.89	-	1,598
MVWAU	09/12/2022	B	-	In-Kind	2,361
MVWAU	09/14/2022	B	19,696.17	-	1,145
MVWAU	09/15/2022	S	62,083.27	-	3,631
MVWAU	09/16/2022	B	5,525,771.07	-	332,259
MVWAU	10/13/2022	B	15,995.96	-	915
MVWAU	10/25/2022	S	-	In-Kind	29,700
MVWAU	11/03/2022	B	-	In-Kind	2,202
MVWAU	11/04/2022	B	15,748.73	-	905
MVWAU	11/11/2022	B	-	In-Kind	3,303
MVWAU	11/11/2022	B	-	In-Kind	2,202

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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVWAU	11/17/2022	B	24,546.45	-	1,275
MVWAU	11/30/2022	B	-	In-Kind	4,408
UCTGDX	01/28/2022	S	490,304.48	-	22,806
UCTGDX	02/04/2022	B	655,428.35	-	29,077
UCTGDX	02/23/2022	B	1,772,697.71	-	72,028
UCTGDX	02/24/2022	B	134,534.73	-	5,255
UCTGDX	02/28/2022	B	3,635,926.57	-	141,634
UCTGDX	02/28/2022	B	609,847.01	-	23,756
UCTGDX	03/01/2022	B	485,727.04	-	19,175
UCTGDX	03/02/2022	B	492,645.43	-	19,243
UCTGDX	03/03/2022	B	133,063.25	-	5,255
UCTGDX	03/08/2022	B	156,095.32	-	5,639
UCTGDX	03/08/2022	B	576,354.10	-	20,821
UCTGDX	03/08/2022	B	156,103.13	-	5,639
UCTGDX	03/08/2022	B	1,221,086.90	-	44,110
UCTGDX	03/10/2022	S	868,946.77	-	32,161
UCTGDX	03/11/2022	B	151,146.21	-	5,629
UCTGDX	03/15/2022	S	274,920.77	-	10,644
UCTGDX	03/15/2022	S	687,999.31	-	26,637
UCTGDX	03/16/2022	S	2,691,605.57	-	103,848
UCTGDX	03/18/2022	S	5,606,959.56	-	215,923
UCTGDX	03/22/2022	S	128,594.57	-	4,950
UCTGDX	03/28/2022	B	-	In-Kind	153,715
UCTGDX	03/30/2022	B	143,546.38	-	5,340
UCTGDX	04/07/2022	S	444,996.94	-	16,599
UCTGDX	04/22/2022	B	148,926.01	-	5,264
UCTGDX	04/26/2022	B	130,296.72	-	4,743
UCTGDX	04/29/2022	B	-	In-Kind	23,113
UCTGDX	05/12/2022	S	585,706.51	-	23,714
UCTGDX	05/18/2022	B	-	In-Kind	1
UCTGDX	05/20/2022	S	-	In-Kind	1
UCTGDX	05/20/2022	B	138,263.90	-	5,407
UCTGDX	05/23/2022	B	120,715.39	-	4,743
UCTGDX	05/27/2022	B	241,746.63	-	9,771
UCTGDX	05/31/2022	B	134,196.07	-	5,359
UCTGDX	06/01/2022	S	249,633.80	-	10,244
UCTGDX	06/10/2022	B	251,028.11	-	10,718
UCTGDX	06/15/2022	B	220,560.53	-	9,486
UCTGDX	06/16/2022	B	457,946.90	-	19,160
UCTGDX	06/17/2022	S	100,488.61	-	4,054
UCTGDX	06/21/2022	B	225,090.00	-	9,477
UCTGDX	06/22/2022	B	117,054.47	-	4,966
UCTGDX	06/27/2022	S	103,015.56	-	4,739



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	06/29/2022	B	216,200.21	-	10,060
UCTGDX	07/08/2022	S	70,697.74	-	3,578
UCTGDX	07/15/2022	B	192,870.74	-	10,330
UCTGDX	07/25/2022	S	101,253.50	-	5,252
UCTGDX	07/26/2022	B	706,382.16	-	37,813
UCTGDX	07/26/2022	B	267,324.17	-	14,310
UCTGDX	08/02/2022	B	96,765.48	-	4,957
UCTGDX	08/02/2022	B	270,834.02	-	13,874
UCTGDX	08/09/2022	B	653,920.37	-	33,226
UCTGDX	08/10/2022	B	102,092.26	-	5,246
UCTGDX	08/11/2022	B	450,662.82	-	23,313
UCTGDX	08/31/2022	S	1,266,851.53	-	71,456
UCTGDX	09/07/2022	S	89,798.86	-	5,355
UCTGDX	09/12/2022	B	688,703.09	-	38,842
UCTGDX	09/15/2022	S	593,100.94	-	34,686
UCTGDX	09/16/2022	B	2,083,498.32	-	125,273
UCTGDX	09/20/2022	S	87,134.79	-	5,081
UCTGDX	09/21/2022	S	843,017.33	-	50,212
UCTGDX	09/27/2022	S	360,576.82	-	22,495
UCTGDX	10/14/2022	B	629,592.06	-	36,454
UCTGDX	10/24/2022	S	300,902.63	-	17,374
UCTGDX	10/28/2022	S	270,057.34	-	15,164
UCTGDX	11/02/2022	B	184,856.52	-	10,344
UCTGDX	11/16/2022	B	185,204.27	-	9,691
UCTGDXJ	03/10/2022	B	-	In-Kind	316,790
UCTGDXJ	03/11/2022	S	8,578,068.74	-	316,790
GRNVAU	12/22/2021	S	5,489.49	-	230
GRNVAU	12/30/2021	B	4,608.01	-	190
GRNVAU	12/31/2021	S	58,109.13	-	2,374
GRNVAU	01/05/2022	B	-	In-Kind	2,207
GRNVAU	01/19/2022	B	40,393.89	-	1,685
GRNVAU	01/27/2022	B	-	In-Kind	2,246
GRNVAU	01/31/2022	B	29,677.62	-	1,377
GRNVAU	02/07/2022	B	3,148.23	-	140
GRNVAU	02/09/2022	B	72,557.39	-	3,155
GRNVAU	02/15/2022	B	2,908.04	-	123
GRNVAU	02/21/2022	B	-	In-Kind	2,353
GRNVAU	02/24/2022	B	2,790.71	-	109
GRNVAU	02/28/2022	B	45,209.84	-	1,761
GRNVAU	03/03/2022	B	4,026.32	-	159
GRNVAU	03/07/2022	B	5,447.22	-	199
GRNVAU	03/09/2022	B	268,662.75	-	9,526
GRNVAU	03/28/2022	B	3,316.44	-	123



This is Annexure A of 1 page 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
GRNVAU	03/29/2022	S	-	In-Kind	5,218
GRNVAU	03/31/2022	B	187,494.77	-	7,011
GRNVAU	04/04/2022	S	1,657.01	-	61
GRNVAU	05/03/2022	B	-	In-Kind	2,766
GRNVAU	05/09/2022	S	1,716.47	-	66
GRNVAU	05/31/2022	S	85,383.58	-	3,410
GRNVAU	06/09/2022	B	4,912.86	-	204
GRNVAU	06/23/2022	S	581.93	-	25
GRNVAU	06/28/2022	S	4,831.39	-	216
GRNVAU	06/29/2022	B	7,758.75	-	361
GRNVAU	06/30/2022	S	16,020.87	-	767
GRNVAU	07/22/2022	B	-	In-Kind	2,678
GRNVAU	08/10/2022	S	2,296.03	-	118
GRNVAU	08/16/2022	B	2,633.33	-	138
GRNVAU	08/22/2022	B	2,792.91	-	151
GRNVAU	08/24/2022	B	3,468.54	-	189
GRNVAU	08/31/2022	B	4,255.67	-	240
GRNVAU	09/05/2022	B	9,169.79	-	534
GRNVAU	09/07/2022	B	4,310.36	-	257
GRNVAU	09/15/2022	S	8,549.05	-	500
GRNVAU	09/15/2022	B	-	In-Kind	2,710
GRNVAU	10/18/2022	B	-	In-Kind	2,699
GRNVAU	11/30/2022	S	174,090.28	-	8,788
UCTGDIG	01/12/2022	B	34,978.74	-	1,413
UCTGDIG	01/14/2022	B	58,648.56	-	2,373
UCTGDIG	01/14/2022	B	235,187.39	-	9,516
UCTGDIG	01/20/2022	B	490,939.22	-	19,211
UCTGDIG	01/21/2022	B	93,329.10	-	3,694
UCTGDIG	01/21/2022	B	90,246.77	-	3,572
UCTGDIG	01/24/2022	B	62,685.55	-	2,489
UCTGDIG	01/31/2022	B	75,332.31	-	3,495
UCTGDIG	02/01/2022	B	168,015.51	-	7,658
UCTGDIG	02/11/2022	B	25,724.18	-	1,132
UCTGDIG	02/14/2022	B	90,196.54	-	3,805
UCTGDIG	02/14/2022	B	30,057.61	-	1,268
UCTGDIG	02/24/2022	B	64,012.80	-	2,500
UCTGDIG	03/02/2022	B	65,907.58	-	2,574
UCTGDIG	03/02/2022	B	65,216.24	-	2,547
UCTGDIG	03/04/2022	B	550,250.89	-	21,143
UCTGDIG	03/08/2022	S	368,015.02	-	13,298
UCTGDIG	03/09/2022	B	558,330.64	-	19,795
UCTGDIG	03/11/2022	B	294,254.29	-	10,957
UCTGDIG	03/11/2022	B	40,068.21	-	1,492



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	03/11/2022	B	40,068.21	-	1,492
UCTGDIG	03/14/2022	B	39,331.46	-	1,480
UCTGDIG	03/14/2022	B	68,750.34	-	2,587
UCTGDIG	03/14/2022	B	68,750.34	-	2,587
UCTGDIG	03/15/2022	B	64,277.89	-	2,488
UCTGDIG	03/15/2022	B	-	In-Kind	16,646
UCTGDIG	03/16/2022	B	36,865.61	-	1,422
UCTGDIG	03/18/2022	B	38,183.54	-	1,470
UCTGDIG	03/18/2022	B	38,183.54	-	1,470
UCTGDIG	03/18/2022	B	-	In-Kind	2
UCTGDIG	03/18/2022	S	155,023.05	-	5,972
UCTGDIG	03/21/2022	B	99,052.94	-	3,919
UCTGDIG	03/23/2022	S	37,556.69	-	1,476
UCTGDIG	03/24/2022	S	104,759.04	-	4,030
UCTGDIG	03/28/2022	B	40,286.30	-	1,494
UCTGDIG	04/06/2022	B	71,382.29	-	2,682
UCTGDIG	04/08/2022	B	39,571.97	-	1,434
UCTGDIG	04/14/2022	B	35,491.19	-	1,249
UCTGDIG	04/22/2022	B	39,500.74	-	1,396
UCTGDIG	04/29/2022	B	39,387.08	-	1,465
UCTGDIG	05/03/2022	B	31,722.34	-	1,200
UCTGDIG	05/04/2022	B	64,178.33	-	2,450
UCTGDIG	05/04/2022	B	34,341.96	-	1,311
UCTGDIG	05/06/2022	B	51,786.73	-	1,959
UCTGDIG	05/18/2022	B	32,909.59	-	1,323
UCTGDIG	05/25/2022	B	29,091.59	-	1,151
UCTGDIG	05/31/2022	B	34,612.20	-	1,382
UCTGDIG	06/09/2022	B	27,954.33	-	1,176
UCTGDIG	06/17/2022	B	49,751.12	-	2,006
UCTGDIG	06/21/2022	S	337,182.55	-	14,200
UCTGDIG	06/21/2022	S	65,750.60	-	2,769
UCTGDIG	06/28/2022	S	493,506.73	-	22,089
UCTGDIG	07/07/2022	S	272,357.27	-	13,793
UCTGDIG	07/15/2022	S	29,847.36	-	1,599
UCTGDIG	08/05/2022	S	19,375.92	-	1,012
UCTGDIG	08/11/2022	S	116,613.89	-	6,034
UCTGDIG	08/22/2022	B	29,978.28	-	1,621
UCTGDIG	09/02/2022	B	23,165.43	-	1,360
UCTGDIG	09/07/2022	S	20,639.74	-	1,231
UCTGDIG	09/12/2022	S	47,542.35	-	2,682
UCTGDIG	09/16/2022	B	285,798.69	-	17,178
UCTGDIG	09/29/2022	B	91,680.09	-	5,562
UCTGDIG	10/04/2022	S	30,915.48	-	1,746



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

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	10/20/2022	B	30,264.05	-	1,800
UCTGDIG	10/25/2022	S	51,682.96	-	3,023
UCTGDIG	10/28/2022	B	31,405.31	-	1,763
GDXAU	05/12/2022	B	22,763,539.58	-	921,481
GDXAU	05/13/2022	S	5,465.21	-	224
GDXAU	05/16/2022	S	130,979.11	-	5,287
GDXAU	05/19/2022	B	83,939.55	-	3,366
GDXAU	05/23/2022	B	67,413.84	-	2,648
GDXAU	06/06/2022	B	71,007.56	-	2,913
GDXAU	06/09/2022	S	252,054.33	-	10,611
GDXAU	06/17/2022	S	23,375.80	-	943
GDXAU	06/29/2022	S	56,762.39	-	2,642
GDXAU	07/05/2022	B	55,503.67	-	2,644
GDXAU	07/28/2022	B	49,089.29	-	2,637
GDXAU	08/01/2022	B	50,965.16	-	2,644
GDXAU	08/03/2022	B	101,486.28	-	5,284
GDXAU	08/15/2022	B	101,742.43	-	5,284
GDXAU	08/29/2022	B	47,889.03	-	2,753
GDXAU	09/06/2022	B	51,606.20	-	3,026
GDXAU	09/09/2022	B	46,927.77	-	2,658
GDXAU	09/16/2022	B	872,775.66	-	52,482
GDXAU	10/21/2022	S	94,574.19	-	5,620
GDXAU	10/28/2022	B	50,033.29	-	2,809
GDXAU	11/28/2022	B	55,241.67	-	2,811
GDXAU	11/29/2022	B	39,793.99	-	2,027
In-Kind transactions result from receiving a basket of securities (including NEWCREST MINING LTD) in exchange for securities.					