

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme OceanaGold Corporation

ACN/ARSN 124 980 187

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 6).

ACN/ARSN (if applicable) N/A

There was a change in the interests of the

substantial holder on 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	75,855,727	10.78%	66,402,538	9.43%

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 31,745,359	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 29,339,495	4.17%

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 131,321	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 1,885,577	0.27%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDJ)	Same as above.	Ordinary shares 3,300,786	0.47%

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	322,766
GDX	12/28/2020	B	-	In-Kind	122,094
GDX	12/29/2020	B	-	In-Kind	90,440
GDX	01/05/2021	S	-	In-Kind	135,690
GDX	01/06/2021	S	-	In-Kind	370,886
GDX	01/07/2021	B	-	In-Kind	99,484
GDX	01/11/2021	S	-	In-Kind	4,523
GDX	01/12/2021	S	-	In-Kind	49,753
GDX	01/13/2021	B	-	In-Kind	18,092
GDX	01/14/2021	S	-	In-Kind	67,845
GDX	01/15/2021	S	-	In-Kind	67,845
GDX	01/19/2021	S	-	In-Kind	90,440
GDX	01/20/2021	S	-	In-Kind	113,050
GDX	01/21/2021	S	-	In-Kind	67,830
GDX	01/22/2021	S	-	In-Kind	158,305
GDX	01/25/2021	S	-	In-Kind	67,845
GDX	01/28/2021	S	-	In-Kind	22,615
GDX	01/29/2021	S	-	In-Kind	85,918
GDX	02/01/2021	S	-	In-Kind	298,452
GDX	02/02/2021	S	-	In-Kind	153,748
GDX	02/03/2021	S	-	In-Kind	104,029
GDX	02/04/2021	S	-	In-Kind	4,522
GDX	02/05/2021	S	-	In-Kind	117,572
GDX	02/08/2021	S	-	In-Kind	180,880
GDX	02/09/2021	S	-	In-Kind	67,830
GDX	02/10/2021	S	-	In-Kind	67,830
GDX	02/11/2021	S	-	In-Kind	158,270
GDX	02/12/2021	S	-	In-Kind	198,968
GDX	02/17/2021	S	-	In-Kind	4,522
GDX	02/18/2021	B	-	In-Kind	94,962
GDX	02/23/2021	S	-	In-Kind	85,937
GDX	02/24/2021	S	-	In-Kind	4,523
GDX	02/25/2021	S	-	In-Kind	31,661
GDX	02/26/2021	S	-	In-Kind	27,138
GDX	03/01/2021	S	-	In-Kind	54,312
GDX	03/02/2021	S	-	In-Kind	167,536
GDX	03/03/2021	S	-	In-Kind	307,972
GDX	03/05/2021	B	-	In-Kind	31,745
GDX	03/09/2021	B	-	In-Kind	63,518
GDX	03/11/2021	S	-	In-Kind	181,480
GDX	03/11/2021	B	297,584.22	-	154,956
GDX	03/15/2021	S	-	In-Kind	54,516
GDX	03/16/2021	S	-	In-Kind	136,290

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/18/2021	S	-	In-Kind	113,550
GDX	03/19/2021	S	-	In-Kind	4,542
GDX	03/19/2021	S	7,496,713.02	-	3,572,364
GDX	04/01/2021	S	-	In-Kind	82,320
GDX	04/05/2021	S	-	In-Kind	144,060
GDX	04/07/2021	S	-	In-Kind	123,450
GDX	04/09/2021	S	-	In-Kind	28,805
GDX	04/16/2021	B	-	In-Kind	213,720
GDX	04/20/2021	S	-	In-Kind	45,210
GDX	04/21/2021	B	-	In-Kind	49,320
GDX	04/22/2021	B	-	In-Kind	82,200
GDX	04/27/2021	B	-	In-Kind	65,760
GDX	04/28/2021	S	-	In-Kind	90,420
GDX	04/29/2021	B	-	In-Kind	4,110
GDX	04/30/2021	B	-	In-Kind	41,100
GDX	05/03/2021	B	-	In-Kind	209,559
GDX	05/04/2021	B	-	In-Kind	41,090
GDX	05/06/2021	S	-	In-Kind	123,270
GDX	05/07/2021	S	-	In-Kind	73,962
GDX	05/10/2021	S	-	In-Kind	20,545
GDX	05/11/2021	S	-	In-Kind	287,630
GDX	05/13/2021	S	-	In-Kind	4,109
GDX	05/14/2021	S	-	In-Kind	36,981
GDX	05/17/2021	S	-	In-Kind	123,270
GDX	05/18/2021	S	-	In-Kind	156,142
GDX	05/19/2021	S	-	In-Kind	152,033
GDX	05/20/2021	S	-	In-Kind	8,218
GDX	05/21/2021	S	-	In-Kind	24,660
GDX	05/26/2021	B	-	In-Kind	90,398
GDX	06/01/2021	B	-	In-Kind	148,104
GDX	06/03/2021	B	-	In-Kind	65,904
GDX	06/04/2021	B	-	In-Kind	78,280
GDX	06/07/2021	B	-	In-Kind	37,089
GDX	06/08/2021	B	-	In-Kind	292,591
GDX	06/09/2021	B	-	In-Kind	70,057
GDX	06/10/2021	B	-	In-Kind	168,961
GDX	06/11/2021	B	-	In-Kind	156,598
GDX	06/17/2021	B	-	In-Kind	164,880
GDX	06/18/2021	B	56,560.67	-	23,649
GDX	06/21/2021	B	-	In-Kind	238,786
GDX	06/22/2021	B	-	In-Kind	123,510
GDX	06/23/2021	B	-	In-Kind	53,534
GDX	06/24/2021	B	-	In-Kind	28,819

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/25/2021	B	-	In-Kind	8,234
GDX	06/29/2021	B	-	In-Kind	102,925
GDX	06/30/2021	B	-	In-Kind	24,708
GDX	07/01/2021	B	-	In-Kind	24,708
GDX	07/13/2021	S	-	In-Kind	86,478
GDX	07/14/2021	S	-	In-Kind	98,832
GDX	07/16/2021	S	-	In-Kind	90,574
GDX	07/21/2021	S	-	In-Kind	98,808
GDX	07/22/2021	S	-	In-Kind	61,755
GDX	07/23/2021	S	-	In-Kind	12,351
GDX	07/26/2021	S	-	In-Kind	90,574
GDX	07/27/2021	S	-	In-Kind	90,574
GDX	07/29/2021	B	-	In-Kind	16,468
GDX	08/11/2021	B	90,037.36	-	40,529
GDX	08/13/2021	S	-	In-Kind	102,900
GDX	08/16/2021	S	-	In-Kind	16,464
GDX	08/25/2021	S	-	In-Kind	123,510
GDX	08/26/2021	S	-	In-Kind	111,159
GDX	08/27/2021	S	-	In-Kind	57,708
GDX	09/02/2021	S	-	In-Kind	103,225
GDX	09/07/2021	S	-	In-Kind	82,580
GDX	09/09/2021	S	-	In-Kind	37,233
GDX	09/15/2021	B	-	In-Kind	136,554
GDX	09/17/2021	B	-	In-Kind	33,120
GDX	09/17/2021	B	2,409,391.79	-	994,920
GDX	09/20/2021	B	-	In-Kind	322,240
GDX	09/21/2021	B	-	In-Kind	84,780
GDX	09/22/2021	S	-	In-Kind	16,960
GDX	09/27/2021	S	-	In-Kind	161,120
GDX	09/30/2021	B	-	In-Kind	101,784
GDX	10/01/2021	S	-	In-Kind	123,018
GDX	10/04/2021	S	-	In-Kind	16,972
GDX	10/05/2021	S	-	In-Kind	84,860
GDX	10/06/2021	S	-	In-Kind	106,075
GDX	10/07/2021	S	-	In-Kind	55,146
GDX	10/25/2021	B	-	In-Kind	101,784
GDX	10/27/2021	B	-	In-Kind	101,784
GDX	10/29/2021	B	-	In-Kind	63,615
GDX	11/03/2021	B	-	In-Kind	127,230
GDX	11/05/2021	B	-	In-Kind	190,845
GDX	11/05/2021	B	191,014.26	-	76,968
GDX	11/08/2021	B	-	In-Kind	16,964
GDX	11/09/2021	B	-	In-Kind	106,025

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	11/10/2021	B	-	In-Kind	38,169
GDX	11/11/2021	B	-	In-Kind	46,651
GDX	11/15/2021	S	-	In-Kind	50,892
GDX	11/23/2021	S	-	In-Kind	8,482
GDX	11/29/2021	B	-	In-Kind	16,964
GDX	12/01/2021	S	-	In-Kind	46,717
GDX	12/02/2021	S	-	In-Kind	174,168
GDX	12/07/2021	B	-	In-Kind	16,992
GDX	12/14/2021	S	-	In-Kind	153,180
GDX	12/15/2021	S	-	In-Kind	217,005
GDX	12/16/2021	S	-	In-Kind	55,315
GDX	12/17/2021	S	-	In-Kind	123,366
GDX	12/17/2021	S	8,115,166.18	-	3,812,606
GDXJ	12/21/2020	B	482,109.56	-	193,763
GDXJ	12/22/2020	B	-	In-Kind	303,138
GDXJ	12/29/2020	S	-	In-Kind	124,029
GDXJ	01/13/2021	S	-	In-Kind	41,346
GDXJ	01/19/2021	S	-	In-Kind	41,346
GDXJ	01/25/2021	S	-	In-Kind	124,074
GDXJ	01/27/2021	S	-	In-Kind	27,572
GDXJ	01/28/2021	S	-	In-Kind	220,608
GDXJ	01/29/2021	S	-	In-Kind	137,840
GDXJ	02/01/2021	S	-	In-Kind	316,986
GDXJ	02/02/2021	S	-	In-Kind	330,720
GDXJ	02/03/2021	S	-	In-Kind	193,004
GDXJ	02/04/2021	S	-	In-Kind	179,218
GDXJ	02/12/2021	S	-	In-Kind	206,760
GDXJ	02/22/2021	B	-	In-Kind	96,537
GDXJ	02/23/2021	B	-	In-Kind	372,276
GDXJ	03/03/2021	S	-	In-Kind	96,614
GDXJ	03/04/2021	B	-	In-Kind	13,803
GDXJ	03/05/2021	B	-	In-Kind	82,830
GDXJ	03/17/2021	S	-	In-Kind	82,998
GDXJ	03/19/2021	B	2,788,060.18	-	1,326,719
GDXJ	03/22/2021	B	57,218.50	-	27,259
GDXJ	04/01/2021	B	-	In-Kind	100,800
GDXJ	04/14/2021	S	273,382.18	-	133,353
GDXJ	04/16/2021	B	-	In-Kind	114,800
GDXJ	04/20/2021	B	-	In-Kind	100,485
GDXJ	04/22/2021	B	-	In-Kind	143,410
GDXJ	04/29/2021	B	-	In-Kind	114,744
GDXJ	05/07/2021	B	-	In-Kind	86,058
GDXJ	05/14/2021	S	-	In-Kind	114,736

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	06/02/2021	S	-	In-Kind	114,560
GDXJ	06/09/2021	S	-	In-Kind	71,605
GDXJ	06/18/2021	S	-	In-Kind	114,608
GDXJ	06/18/2021	S	733,065.92	-	306,937
GDXJ	06/25/2021	B	-	In-Kind	85,176
GDXJ	07/01/2021	B	-	In-Kind	85,200
GDXJ	07/16/2021	B	-	In-Kind	85,176
GDXJ	07/22/2021	S	-	In-Kind	170,364
GDXJ	07/29/2021	B	-	In-Kind	85,170
GDXJ	07/30/2021	B	-	In-Kind	99,365
GDXJ	08/02/2021	B	-	In-Kind	56,776
GDXJ	08/09/2021	S	-	In-Kind	141,950
GDXJ	08/13/2021	S	-	In-Kind	113,560
GDXJ	08/16/2021	S	-	In-Kind	212,925
GDXJ	08/17/2021	S	-	In-Kind	99,365
GDXJ	08/20/2021	S	-	In-Kind	141,890
GDXJ	08/24/2021	S	-	In-Kind	113,528
GDXJ	08/25/2021	S	-	In-Kind	70,960
GDXJ	08/27/2021	S	-	In-Kind	99,351
GDXJ	08/31/2021	S	-	In-Kind	85,194
GDXJ	09/03/2021	S	-	In-Kind	56,828
GDXJ	09/07/2021	S	-	In-Kind	156,266
GDXJ	09/08/2021	S	-	In-Kind	383,562
GDXJ	09/09/2021	S	-	In-Kind	42,624
GDXJ	09/10/2021	S	-	In-Kind	198,926
GDXJ	09/17/2021	S	153,023.15	-	63,277
GDXJ	09/20/2021	B	-	In-Kind	99,190
GDXJ	09/21/2021	B	-	In-Kind	141,700
GDXJ	09/22/2021	B	-	In-Kind	99,218
GDXJ	10/04/2021	B	-	In-Kind	127,710
GDXJ	10/13/2021	B	-	In-Kind	42,552
GDXJ	10/15/2021	B	-	In-Kind	70,910
GDXJ	10/19/2021	S	-	In-Kind	85,092
GDXJ	10/21/2021	S	-	In-Kind	56,724
GDXJ	10/22/2021	S	-	In-Kind	127,629
GDXJ	10/25/2021	S	-	In-Kind	113,448
GDXJ	11/10/2021	B	-	In-Kind	99,148
GDXJ	11/12/2021	B	-	In-Kind	99,148
GDXJ	11/16/2021	B	-	In-Kind	169,644
GDXJ	12/07/2021	B	-	In-Kind	14,145
GDXJ	12/16/2021	S	-	In-Kind	325,588
GDXJ	12/17/2021	S	2,142,312.38	-	1,006,485
UCTGDX	12/21/2020	S	34,853.52	-	14,403

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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	12/23/2020	B	47,354.37	-	19,730
UCTGDX	01/06/2021	B	27,541.57	-	10,511
UCTGDX	01/06/2021	B	27,413.18	-	10,462
UCTGDX	01/07/2021	B	37,952.80	-	14,430
UCTGDX	01/12/2021	B	56,256.89	-	24,039
UCTGDX	01/13/2021	B	57,218.06	-	24,040
UCTGDX	01/14/2021	S	22,561.15	-	9,642
UCTGDX	01/26/2021	B	22,572.77	-	9,646
UCTGDX	01/29/2021	B	75,488.30	-	33,547
UCTGDX	02/01/2021	B	22,847.90	-	9,599
UCTGDX	02/02/2021	B	55,711.15	-	23,946
UCTGDX	02/02/2021	B	89,324.89	-	38,394
UCTGDX	02/09/2021	S	161,458.14	-	72,061
UCTGDX	02/26/2021	B	25,860.65	-	14,054
UCTGDX	03/04/2021	S	87,137.36	-	48,147
UCTGDX	03/10/2021	B	36,641.43	-	19,284
UCTGDX	03/19/2021	S	363,547.14	-	173,135
UCTGDX	03/24/2021	B	26,483.52	-	13,938
UCTGDX	04/07/2021	S	37,138.57	-	18,207
UCTGDX	04/21/2021	B	20,090.58	-	8,441
UCTGDX	04/29/2021	B	26,488.15	-	12,553
UCTGDX	05/07/2021	B	22,029.81	-	8,707
UCTGDX	05/17/2021	B	34,567.25	-	13,093
UCTGDX	06/21/2021	B	21,614.98	-	8,822
UCTGDX	06/22/2021	B	18,954.95	-	7,800
UCTGDX	06/25/2021	S	68,562.43	-	28,333
UCTGDX	07/13/2021	B	30,912.14	-	13,617
UCTGDX	07/20/2021	B	20,505.99	-	9,154
UCTGDX	07/26/2021	B	19,988.35	-	8,805
UCTGDX	08/03/2021	B	21,611.16	-	8,820
UCTGDX	08/10/2021	B	19,265.17	-	8,796
UCTGDX	09/09/2021	B	48,334.90	-	21,577
UCTGDX	09/17/2021	B	106,795.60	-	44,126
UCTGDX	10/06/2021	B	21,466.99	-	9,583
UCTGDX	10/13/2021	B	10,204.16	-	4,495
UCTGDX	10/29/2021	B	33,101.64	-	14,329
UCTGDX	11/02/2021	B	16,804.04	-	7,120
UCTGDX	11/16/2021	B	24,377.39	-	8,929
UCTGDX	11/29/2021	B	190,419.04	-	80,682
UCTGDX	12/08/2021	S	141,911.65	-	63,075
UCTGDX	12/17/2021	S	362,263.99	-	170,094
UCTGDXJ	12/21/2020	B	22,118.59	-	9,139
UCTGDXJ	12/22/2020	B	25,760.50	-	11,248

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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	12/22/2020	B	27,801.09	-	12,139
UCTGDXJ	01/11/2021	B	195,624.36	-	81,502
UCTGDXJ	01/12/2021	B	29,668.00	-	12,678
UCTGDXJ	01/13/2021	B	81,880.19	-	34,400
UCTGDXJ	01/14/2021	B	29,311.43	-	12,525
UCTGDXJ	01/21/2021	B	26,996.66	-	11,342
UCTGDXJ	01/26/2021	B	28,436.18	-	12,151
UCTGDXJ	01/28/2021	B	52,966.20	-	22,730
UCTGDXJ	01/29/2021	B	344,737.22	-	152,787
UCTGDXJ	02/02/2021	B	81,779.95	-	35,151
UCTGDXJ	02/05/2021	B	369,379.35	-	164,269
UCTGDXJ	03/12/2021	B	27,204.96	-	14,470
UCTGDXJ	03/17/2021	B	118,555.15	-	57,826
UCTGDXJ	03/19/2021	B	234,540.95	-	111,675
UCTGDXJ	04/16/2021	B	23,620.64	-	10,884
UCTGDXJ	04/23/2021	B	47,311.53	-	20,840
UCTGDXJ	04/23/2021	B	29,846.67	-	13,147
UCTGDXJ	04/27/2021	B	25,206.97	-	11,723
UCTGDXJ	05/04/2021	B	25,017.70	-	11,912
UCTGDXJ	05/21/2021	B	616,258.30	-	243,556
UCTGDXJ	05/25/2021	B	34,073.90	-	13,257
UCTGDXJ	05/26/2021	S	16,214.58	-	6,237
UCTGDXJ	06/01/2021	B	63,499.47	-	24,802
UCTGDXJ	06/07/2021	B	62,559.86	-	24,435
UCTGDXJ	06/18/2021	S	66,428.19	-	27,797
UCTGDXJ	07/12/2021	B	58,026.28	-	25,902
UCTGDXJ	07/28/2021	B	28,956.44	-	12,534
UCTGDXJ	08/03/2021	B	32,206.02	-	13,144
UCTGDXJ	08/03/2021	B	55,926.50	-	22,826
UCTGDXJ	08/09/2021	B	25,690.19	-	11,571
UCTGDXJ	09/08/2021	B	50,110.51	-	21,785
UCTGDXJ	09/17/2021	S	27,101.29	-	11,200
UCTGDXJ	10/15/2021	B	31,460.73	-	13,618
UCTGDXJ	10/19/2021	B	55,721.72	-	23,709
UCTGDXJ	11/09/2021	B	379,367.59	-	147,027
UCTGDXJ	11/15/2021	S	21,001.26	-	7,448
UCTGDXJ	11/16/2021	B	41,786.83	-	15,305
UCTGDXJ	11/17/2021	B	32,129.13	-	11,811
UCTGDXJ	11/19/2021	B	33,471.23	-	12,774
UCTGDXJ	11/22/2021	B	30,473.65	-	11,630
UCTGDXJ	12/07/2021	S	247,063.35	-	109,331
UCTGDXJ	12/17/2021	S	99,850.80	-	46,883
UCTGDIG	12/22/2020	B	2,400.22	-	1,048

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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	5,246.56	-	2,090
UCTGDIG	01/07/2021	B	2,717.13	-	1,033
UCTGDIG	01/07/2021	B	2,817.08	-	1,071
UCTGDIG	01/14/2021	B	4,879.51	-	2,085
UCTGDIG	01/20/2021	B	7,439.65	-	3,152
UCTGDIG	02/10/2021	B	9,457.02	-	4,184
UCTGDIG	02/11/2021	B	6,944.69	-	3,142
UCTGDIG	02/17/2021	B	4,592.29	-	2,116
UCTGDIG	02/19/2021	B	5,974.35	-	3,144
UCTGDIG	02/24/2021	B	19,973.46	-	10,456
UCTGDIG	02/25/2021	B	5,932.14	-	3,155
UCTGDIG	03/01/2021	B	7,055.27	-	3,941
UCTGDIG	03/11/2021	B	8,424.87	-	4,365
UCTGDIG	03/16/2021	B	6,545.26	-	3,339
UCTGDIG	03/26/2021	B	7,453.20	-	3,943
UCTGDIG	04/14/2021	B	7,122.59	-	3,474
UCTGDIG	04/26/2021	B	7,642.69	-	3,337
UCTGDIG	05/07/2021	B	13,942.04	-	5,510
UCTGDIG	05/11/2021	B	13,882.31	-	5,401
UCTGDIG	05/18/2021	B	11,484.66	-	4,317
UCTGDIG	05/25/2021	B	11,047.24	-	4,298
UCTGDIG	05/28/2021	B	16,416.77	-	6,412
UCTGDIG	06/01/2021	B	13,777.08	-	5,381
UCTGDIG	06/03/2021	B	8,292.74	-	3,330
UCTGDIG	06/04/2021	B	8,111.09	-	3,168
UCTGDIG	06/10/2021	B	11,432.49	-	4,363
UCTGDIG	06/18/2021	S	10,082.15	-	4,219
UCTGDIG	06/22/2021	B	12,817.42	-	5,274
UCTGDIG	06/24/2021	B	12,764.09	-	5,167
UCTGDIG	07/28/2021	B	11,593.46	-	5,086
UCTGDIG	09/09/2021	S	14,531.30	-	6,488
UCTGDIG	10/27/2021	B	13,658.15	-	5,738
UCTGDIG	10/28/2021	B	7,394.01	-	3,173

In-Kind transactions result from UCTGDIG receiving a basket of securities (including OCEANAGOLD CORP) in exchange for securities in UCTGDIG.