

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Westgold Resources Ltd

ACN/ARSN 009 260 306

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 20/03/2026
The previous notice was given to the company on 24/09/2025
The previous notice was dated 23/09/2025

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	75,525,084	7.99%	64,500,110	6.83%

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	BNP Paribas as custodian for VanEck Australia Long Short Complex ETF	VanEck Australia Long Short Complex ETF (ALFAAU)	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 72,800	0.01%

VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	Same as above.	Ordinary shares 30,842,520	3.26%
VEAC	State Street Australia Limited as custodian for VanEck Gold Miners ETF (AU)	VanEck Gold Miners ETF (GDXAU)	Same as above.	Ordinary shares 1,042,856	0.11%
VEAC	State Street Bank and Trust Company as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Vectors Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 17,904,674	1.90%
VEAC	State Street Australia Limited as custodian for VanEck S&P/ASX MidCap ETF	VanEck S&P/ASX MidCap ETF (MVE.AU)	Same as above.	Ordinary shares 1,382,936	0.15%
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 1,606,137	0.17%
VEAC	State Street Custodial Services (Ireland) Limited as depository for VanEck Global Mining UCITS ETF	VanEck Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 851,411	0.09%
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 4,425,495	0.47%
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 2,536,370	0.27%
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 3,487,687	0.37%
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 347,224	0.04%

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
VanEck Asset Management B.V.	Barbara Strozziiaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name Ashley Sousa

capacity AVP Portfolio Operations

sign here



date 24/03/2026

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.



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
IIG	10/09/2025	S	239,742.03	-	48,900
IIG	10/29/2025	S	241,446.80	-	53,000
IIG	11/21/2025	S	236,607.40	-	47,000
IIG	12/17/2025	S	336,600.00	-	60,000
IIG	12/19/2025	S	108,643.90	-	19,000
IIG	12/19/2025	S	256,072.50	-	45,000
IIG	01/07/2026	S	184,654.60	-	31,000
IIG	01/26/2026	S	292,704.00	-	40,000
IIG	01/30/2026	S	255,797.10	-	39,000
IIG	02/03/2026	S	202,086.00	-	30,000
IIG	02/25/2026	S	251,285.27	-	33,100
IIG	02/26/2026	S	200,944.80	-	27,000
VGOLD	09/26/2025	B	16,679.04	-	4,200
VGOLD	10/17/2025	S	39,399.20	-	8,000
VGOLD	10/28/2025	S	9,650.52	-	2,200
VGOLD	10/29/2025	S	26,422.48	-	5,800
VGOLD	01/26/2026	S	14,635.20	-	2,000

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



This is Annexure A of 3 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	09/19/2025	B	45,839,118.60	-	11,540,917
GDX	09/22/2025	B	-	In-Kind	191,968
GDX	09/23/2025	B	-	In-Kind	47,971
GDX	09/25/2025	S	-	In-Kind	27,408
GDX	10/01/2025	B	-	In-Kind	13,708
GDX	10/03/2025	B	-	In-Kind	109,664
GDX	10/06/2025	B	-	In-Kind	171,350
GDX	10/07/2025	B	-	In-Kind	41,124
GDX	10/08/2025	B	-	In-Kind	34,245
GDX	10/09/2025	B	-	In-Kind	6,848
GDX	10/14/2025	S	-	In-Kind	34,240
GDX	10/15/2025	S	-	In-Kind	20,544
GDX	10/17/2025	B	-	In-Kind	397,184
GDX	10/20/2025	B	-	In-Kind	321,856
GDX	10/20/2025	S	354,640.78	-	63,944
GDX	10/21/2025	S	-	In-Kind	13,696
GDX	10/22/2025	B	-	In-Kind	130,131
GDX	10/23/2025	B	-	In-Kind	315,008
GDX	10/27/2025	S	-	In-Kind	27,396
GDX	10/28/2025	S	-	In-Kind	191,548
GDX	10/30/2025	B	-	In-Kind	61,569
GDX	10/31/2025	B	-	In-Kind	116,280
GDX	11/04/2025	S	-	In-Kind	20,520
GDX	11/05/2025	S	-	In-Kind	20,520
GDX	11/07/2025	S	-	In-Kind	27,356
GDX	11/11/2025	B	-	In-Kind	82,068
GDX	11/13/2025	S	-	In-Kind	20,514
GDX	11/14/2025	S	-	In-Kind	88,907
GDX	11/17/2025	S	-	In-Kind	259,882
GDX	11/18/2025	S	-	In-Kind	88,907
GDX	11/20/2025	S	-	In-Kind	232,526
GDX	11/21/2025	S	-	In-Kind	143,640
GDX	11/24/2025	S	-	In-Kind	143,619
GDX	11/25/2025	S	-	In-Kind	102,585
GDX	11/26/2025	B	128,698.02	-	21,399
GDX	11/28/2025	B	160,408.01	-	26,278
GDX	12/08/2025	B	-	In-Kind	177,970
GDX	12/10/2025	B	-	In-Kind	102,660
GDX	12/11/2025	B	-	In-Kind	102,660
GDX	12/12/2025	S	-	In-Kind	47,901
GDX	12/16/2025	B	-	In-Kind	513,225
GDX	12/17/2025	S	-	In-Kind	41,052
GDX	12/18/2025	B	-	In-Kind	82,104



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	12/19/2025	S	-	In-Kind	22,856
GDX	12/19/2025	S	43,685,438.24	-	7,025,490
GDX	12/24/2025	B	-	In-Kind	17,010
GDX	12/29/2025	B	-	In-Kind	28,345
GDX	12/30/2025	S	-	In-Kind	62,359
GDX	01/05/2026	B	-	In-Kind	22,680
GDX	01/06/2026	S	-	In-Kind	51,021
GDX	01/07/2026	B	-	In-Kind	45,352
GDX	01/09/2026	B	-	In-Kind	34,014
GDX	01/12/2026	S	-	In-Kind	45,352
GDX	01/13/2026	B	-	In-Kind	11,336
GDX	01/14/2026	S	-	In-Kind	45,344
GDX	01/16/2026	S	-	In-Kind	45,344
GDX	01/20/2026	S	-	In-Kind	17,004
GDX	01/21/2026	B	-	In-Kind	45,344
GDX	01/22/2026	B	-	In-Kind	22,672
GDX	01/23/2026	B	-	In-Kind	221,013
GDX	01/27/2026	S	-	In-Kind	51,003
GDX	01/28/2026	B	-	In-Kind	249,348
GDX	01/29/2026	B	-	In-Kind	192,678
GDX	01/30/2026	B	-	In-Kind	300,351
GDX	02/02/2026	B	-	In-Kind	130,341
GDX	02/03/2026	B	-	In-Kind	85,005
GDX	02/04/2026	B	-	In-Kind	328,686
GDX	02/05/2026	B	-	In-Kind	67,992
GDX	02/06/2026	B	-	In-Kind	113,320
GDX	02/09/2026	B	-	In-Kind	11,332
GDX	02/10/2026	B	-	In-Kind	118,986
GDX	02/12/2026	B	-	In-Kind	175,646
GDX	02/18/2026	S	-	In-Kind	113,300
GDX	02/19/2026	S	-	In-Kind	16,995
GDX	02/20/2026	S	-	In-Kind	79,310
GDX	02/23/2026	S	-	In-Kind	11,330
GDX	02/24/2026	B	-	In-Kind	113,300
GDX	02/25/2026	S	-	In-Kind	39,655
GDX	02/26/2026	B	-	In-Kind	16,995
GDX	02/27/2026	B	-	In-Kind	101,970
GDX	03/02/2026	B	-	In-Kind	17,001
GDX	03/04/2026	S	-	In-Kind	56,710
GDX	03/05/2026	S	-	In-Kind	34,038
GDX	03/06/2026	B	-	In-Kind	39,711
GDX	03/09/2026	B	-	In-Kind	34,038
GDX	03/10/2026	B	-	In-Kind	34,038



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/11/2026	S	-	In-Kind	56,730
GDX	03/12/2026	S	-	In-Kind	11,348
GDX	03/13/2026	S	-	In-Kind	244,068
GDX	03/16/2026	S	-	In-Kind	284,450
GDX	03/17/2026	S	-	In-Kind	227,560
GDX	03/18/2026	S	-	In-Kind	17,067
GDX	03/19/2026	S	-	In-Kind	210,530
GDX	03/20/2026	B	-	In-Kind	85,136
GDX	03/20/2026	S	21,454,948.75	-	4,056,973
GDXJ	09/19/2025	S	3,231,396.35	-	814,198
GDXJ	09/22/2025	B	303,262.89	-	72,179
GDXJ	09/22/2025	B	-	In-Kind	100,664
GDXJ	09/23/2025	B	-	In-Kind	289,202
GDXJ	09/26/2025	B	449,153.55	-	103,898
GDXJ	09/29/2025	B	-	In-Kind	25,304
GDXJ	10/02/2025	S	163,646.95	-	31,147
GDXJ	10/06/2025	B	-	In-Kind	25,140
GDXJ	10/07/2025	B	-	In-Kind	12,569
GDXJ	10/08/2025	B	-	In-Kind	25,134
GDXJ	10/10/2025	B	-	In-Kind	25,134
GDXJ	10/10/2025	S	306,605.65	-	57,883
GDXJ	10/17/2025	B	-	In-Kind	25,132
GDXJ	10/20/2025	B	-	In-Kind	12,569
GDXJ	10/22/2025	B	-	In-Kind	25,136
GDXJ	10/23/2025	S	-	In-Kind	37,704
GDXJ	10/24/2025	S	-	In-Kind	75,408
GDXJ	10/31/2025	B	-	In-Kind	37,701
GDXJ	11/13/2025	S	249,736.60	-	41,829
GDXJ	11/14/2025	S	-	In-Kind	62,810
GDXJ	11/18/2025	S	-	In-Kind	25,120
GDXJ	11/19/2025	S	-	In-Kind	25,126
GDXJ	11/21/2025	S	-	In-Kind	163,345
GDXJ	11/24/2025	S	-	In-Kind	62,825
GDXJ	11/26/2025	S	-	In-Kind	150,780
GDXJ	11/28/2025	S	-	In-Kind	25,128
GDXJ	12/02/2025	S	-	In-Kind	25,100
GDXJ	12/03/2025	S	-	In-Kind	50,204
GDXJ	12/08/2025	S	-	In-Kind	87,864
GDXJ	12/09/2025	S	-	In-Kind	75,318
GDXJ	12/18/2025	B	-	In-Kind	25,102
GDXJ	12/19/2025	S	5,881,623.40	-	946,261
GDXJ	12/22/2025	S	-	In-Kind	48,876
GDXJ	12/23/2025	B	-	In-Kind	35,823



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	12/29/2025	B	-	In-Kind	23,882
GDXJ	12/30/2025	S	-	In-Kind	179,115
GDXJ	01/02/2026	S	-	In-Kind	11,942
GDXJ	01/09/2026	B	-	In-Kind	23,880
GDXJ	01/15/2026	S	-	In-Kind	23,876
GDXJ	01/16/2026	B	-	In-Kind	23,876
GDXJ	01/20/2026	B	-	In-Kind	11,937
GDXJ	01/21/2026	B	-	In-Kind	23,870
GDXJ	01/23/2026	B	-	In-Kind	83,538
GDXJ	01/27/2026	S	-	In-Kind	11,933
GDXJ	01/28/2026	B	-	In-Kind	59,660
GDXJ	01/29/2026	B	-	In-Kind	11,932
GDXJ	01/30/2026	B	-	In-Kind	11,933
GDXJ	02/02/2026	S	-	In-Kind	334,208
GDXJ	02/03/2026	S	-	In-Kind	107,424
GDXJ	02/04/2026	S	-	In-Kind	23,870
GDXJ	02/05/2026	S	-	In-Kind	11,935
GDXJ	02/09/2026	S	-	In-Kind	47,740
GDXJ	02/10/2026	S	-	In-Kind	35,799
GDXJ	02/11/2026	S	-	In-Kind	178,995
GDXJ	02/13/2026	S	-	In-Kind	59,665
GDXJ	02/17/2026	S	-	In-Kind	95,464
GDXJ	02/18/2026	S	-	In-Kind	346,057
GDXJ	02/19/2026	S	-	In-Kind	23,864
GDXJ	02/20/2026	S	-	In-Kind	35,793
GDXJ	02/24/2026	B	-	In-Kind	47,720
GDXJ	02/27/2026	B	-	In-Kind	83,496
GDXJ	03/04/2026	S	-	In-Kind	119,320
GDXJ	03/05/2026	S	-	In-Kind	11,932
GDXJ	03/12/2026	S	-	In-Kind	23,876
GDXJ	03/19/2026	S	-	In-Kind	203,184
GDXJ	03/20/2026	S	2,032,284.23	-	384,290
MVRAU	03/20/2026	B	8,496,932.03	-	1,606,137
MVEAU	03/20/2026	B	7,316,133.81	-	1,382,936
UCTGDX	09/19/2025	B	5,643,085.55	-	1,421,290
UCTGDX	09/23/2025	B	138,238.75	-	31,632
UCTGDX	09/24/2025	B	35,131.04	-	7,912
UCTGDX	09/25/2025	B	99,242.56	-	23,628
UCTGDX	09/29/2025	B	70,553.83	-	15,854
UCTGDX	09/30/2025	B	659,067.83	-	147,106
UCTGDX	09/30/2025	B	2,213,909.61	-	493,909
UCTGDX	09/30/2025	B	765,011.94	-	170,734
UCTGDX	10/01/2025	B	235,160.40	-	47,409



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	10/03/2025	B	697,193.12	-	126,526
UCTGDX	10/07/2025	B	87,194.60	-	15,824
UCTGDX	10/08/2025	B	43,600.68	-	7,927
UCTGDX	10/09/2025	B	173,561.18	-	31,555
UCTGDX	10/10/2025	B	41,040.53	-	7,714
UCTGDX	10/13/2025	B	85,846.25	-	15,838
UCTGDX	10/14/2025	S	209,127.89	-	37,348
UCTGDX	10/17/2025	B	224,151.39	-	38,446
UCTGDX	10/20/2025	S	81,220.19	-	14,635
UCTGDX	10/22/2025	S	395,277.08	-	76,906
UCTGDX	10/23/2025	B	121,885.55	-	23,171
UCTGDX	10/24/2025	B	197,540.08	-	38,430
UCTGDX	10/27/2025	B	280,470.82	-	53,934
UCTGDX	10/27/2025	S	35,902.41	-	6,905
UCTGDX	10/29/2025	S	268,129.71	-	53,203
UCTGDX	10/31/2025	B	122,669.37	-	23,057
UCTGDX	11/06/2025	B	42,559.53	-	7,668
UCTGDX	11/11/2025	B	43,981.14	-	7,622
UCTGDX	11/14/2025	B	174,356.01	-	30,641
UCTGDX	11/19/2025	B	258,856.06	-	45,732
UCTGDX	11/20/2025	B	32,106.41	-	5,488
UCTGDX	11/24/2025	B	350,191.31	-	61,434
UCTGDX	11/24/2025	B	175,095.65	-	30,717
UCTGDX	11/26/2025	B	92,534.59	-	15,396
UCTGDX	11/27/2025	B	75,094.46	-	12,195
UCTGDX	12/01/2025	B	602,659.05	-	99,773
UCTGDX	12/02/2025	B	91,803.57	-	15,351
UCTGDX	12/05/2025	B	45,178.30	-	7,683
UCTGDX	12/08/2025	S	3,099,222.78	-	537,965
UCTGDX	12/08/2025	S	583,365.83	-	101,460
UCTGDX	12/09/2025	S	164,870.06	-	29,182
UCTGDX	12/10/2025	B	775,491.96	-	131,237
UCTGDX	12/12/2025	S	140,591.87	-	23,049
UCTGDX	12/15/2025	B	93,111.59	-	15,701
UCTGDX	12/17/2025	B	147,452.47	-	23,705
UCTGDX	12/18/2025	S	2,473,084.65	-	399,549
UCTGDX	12/19/2025	S	5,601,669.60	-	900,635
UCTGDX	12/19/2025	B	79,452.03	-	12,773
UCTGDX	01/09/2026	B	40,563.79	-	6,418
UCTGDX	01/12/2026	B	42,360.92	-	6,418
UCTGDX	01/13/2026	S	169,090.95	-	25,660
UCTGDX	01/15/2026	B	252,043.50	-	38,478
UCTGDX	01/20/2026	S	44,007.02	-	6,406



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
UCTGDX	01/23/2026	B	392,869.37	-	51,219
UCTGDX	01/27/2026	B	48,300.41	-	6,355
UCTGDX	01/27/2026	B	96,980.85	-	12,760
UCTGDX	01/27/2026	B	49,013.51	-	6,405
UCTGDX	01/28/2026	S	49,598.02	-	6,450
UCTGDX	02/02/2026	B	177,305.79	-	25,648
UCTGDX	02/03/2026	B	312,359.54	-	44,877
UCTGDX	02/04/2026	B	138,023.96	-	19,191
UCTGDX	02/05/2026	B	175,894.43	-	25,417
UCTGDX	02/06/2026	B	342,437.68	-	51,258
UCTGDX	02/09/2026	B	270,686.91	-	38,446
UCTGDX	02/10/2026	B	91,394.00	-	12,799
UCTGDX	02/12/2026	B	235,101.69	-	32,027
UCTGDX	02/13/2026	B	321,265.52	-	44,865
UCTGDX	02/18/2026	B	180,303.41	-	25,610
UCTGDX	02/24/2026	B	244,156.11	-	31,707
UCTGDX	02/25/2026	S	51,527.80	-	6,598
UCTGDX	02/27/2026	B	290,824.58	-	37,522
UCTGDX	03/04/2026	S	95,401.62	-	12,876
UCTGDX	03/05/2026	B	277,969.46	-	38,498
UCTGDX	03/12/2026	S	198,301.29	-	31,996
UCTGDX	03/13/2026	S	39,971.87	-	6,418
UCTGDX	03/13/2026	S	119,561.59	-	19,255
UCTGDX	03/17/2026	S	80,338.21	-	12,876
UCTGDX	03/18/2026	B	40,399.03	-	6,547
UCTGDX	03/20/2026	S	3,167,641.73	-	598,828
UCTGDXJ	09/19/2025	S	427,581.82	-	107,714
UCTGDXJ	09/23/2025	S	414,658.42	-	94,897
UCTGDXJ	09/24/2025	B	100,766.40	-	22,694
UCTGDXJ	09/26/2025	B	79,548.14	-	18,413
UCTGDXJ	09/29/2025	B	101,398.32	-	22,785
UCTGDXJ	09/30/2025	S	86,853.90	-	19,388
UCTGDXJ	10/01/2025	B	113,019.25	-	22,785
UCTGDXJ	10/06/2025	S	65,944.60	-	11,777
UCTGDXJ	10/09/2025	B	65,401.54	-	11,890
UCTGDXJ	10/10/2025	B	120,493.38	-	22,648
UCTGDXJ	10/17/2025	B	270,041.61	-	46,317
UCTGDXJ	10/20/2025	S	427,356.38	-	77,005
UCTGDXJ	10/22/2025	S	116,990.83	-	22,762
UCTGDXJ	10/23/2025	S	178,438.17	-	33,927
UCTGDXJ	10/27/2025	S	177,822.22	-	34,200
UCTGDXJ	10/28/2025	S	112,076.29	-	22,875
UCTGDXJ	10/29/2025	S	59,234.24	-	11,754



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	10/31/2025	S	120,778.52	-	22,705
UCTGDXJ	11/05/2025	S	240,720.07	-	45,682
UCTGDXJ	11/14/2025	B	127,587.56	-	22,422
UCTGDXJ	11/17/2025	B	65,439.87	-	11,460
UCTGDXJ	11/19/2025	B	190,757.20	-	33,701
UCTGDXJ	11/21/2025	S	124,656.28	-	22,875
UCTGDXJ	11/28/2025	S	19,756.91	-	3,239
UCTGDXJ	12/03/2025	S	535,208.47	-	89,960
UCTGDXJ	12/16/2025	B	66,144.61	-	11,325
UCTGDXJ	12/19/2025	S	448,423.37	-	72,101
UCTGDXJ	12/24/2025	B	72,950.29	-	11,222
UCTGDXJ	12/30/2025	S	71,308.51	-	11,178
UCTGDXJ	01/08/2026	B	208,433.83	-	33,029
UCTGDXJ	01/16/2026	B	218,793.58	-	32,898
UCTGDXJ	01/22/2026	S	82,195.70	-	11,333
UCTGDXJ	01/23/2026	B	83,388.91	-	10,871
UCTGDXJ	01/27/2026	S	335,278.47	-	44,120
UCTGDXJ	01/28/2026	B	83,237.35	-	11,002
UCTGDXJ	01/30/2026	S	404,200.22	-	54,924
UCTGDXJ	02/04/2026	S	236,156.14	-	32,986
UCTGDXJ	02/05/2026	B	228,209.82	-	32,975
UCTGDXJ	02/11/2026	B	159,264.27	-	21,785
UCTGDXJ	02/13/2026	B	79,412.34	-	11,090
UCTGDXJ	02/27/2026	S	15,514.72	-	2,002
UCTGDXJ	03/02/2026	B	89,114.36	-	11,069
UCTGDXJ	03/03/2026	B	176,215.19	-	22,081
UCTGDXJ	03/04/2026	S	82,331.69	-	11,112
UCTGDXJ	03/04/2026	S	569,823.88	-	76,907
UCTGDXJ	03/09/2026	B	69,456.95	-	11,112
UCTGDXJ	03/10/2026	S	425,405.91	-	65,961
UCTGDXJ	03/11/2026	B	71,130.31	-	11,113
UCTGDXJ	03/19/2026	S	60,373.70	-	11,223
UCTGDXJ	03/20/2026	S	305,493.40	-	57,755
MVSAU	09/19/2025	S	503,380.22	-	126,803
MVSAU	09/22/2025	S	32,428.49	-	7,690
MVSAU	09/26/2025	B	-	In-Kind	11,360
MVSAU	09/26/2025	B	64,815.77	-	15,002
MVSAU	09/29/2025	B	-	In-Kind	11,556
MVSAU	10/14/2025	S	-	In-Kind	34,698
MVSAU	10/14/2025	B	-	In-Kind	34,698
MVSAU	10/17/2025	S	5,945.95	-	1,020
MVSAU	10/28/2025	S	3,351.23	-	684
MVSAU	10/29/2025	S	-	In-Kind	11,537



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
MVSAU	11/14/2025	B	-	In-Kind	11,538
MVSAU	11/26/2025	B	-	In-Kind	11,539
MVSAU	12/02/2025	B	96,832.83	-	16,191
MVSAU	12/23/2025	B	-	In-Kind	11,805
MVSAU	12/31/2025	S	78,894.20	-	12,252
MVSAU	02/10/2026	S	4,190.72	-	587
MVSAU	02/23/2026	B	10,644.59	-	1,406
MVSAU	02/25/2026	B	12,591.11	-	1,612
MVSAU	03/02/2026	B	25,521.05	-	3,170
MVSAU	03/05/2026	B	7,343.47	-	1,017
MVSAU	03/10/2026	B	-	In-Kind	11,705
MVSAU	03/12/2026	B	20,215.57	-	3,255
MVSAU	03/20/2026	S	4,986,582.28	-	942,695
UCTGDIG	09/19/2025	S	133,432.97	-	33,612
UCTGDIG	09/26/2025	B	25,243.02	-	5,843
UCTGDIG	10/03/2025	B	39,491.57	-	7,166
UCTGDIG	10/15/2025	B	24,337.53	-	4,353
UCTGDIG	10/21/2025	B	71,456.75	-	12,645
UCTGDIG	10/23/2025	B	23,279.57	-	4,425
UCTGDIG	11/07/2025	B	30,568.85	-	5,557
UCTGDIG	12/05/2025	B	20,675.11	-	3,516
UCTGDIG	12/09/2025	B	16,020.55	-	2,835
UCTGDIG	12/12/2025	B	17,998.15	-	2,950
UCTGDIG	12/15/2025	B	59,114.65	-	9,967
UCTGDIG	12/17/2025	B	19,546.66	-	3,142
UCTGDIG	12/23/2025	B	48,178.78	-	7,445
UCTGDIG	12/30/2025	B	28,159.87	-	4,413
UCTGDIG	01/02/2026	B	18,714.72	-	2,901
UCTGDIG	01/06/2026	B	27,170.79	-	4,258
UCTGDIG	01/07/2026	B	18,508.91	-	2,887
UCTGDIG	01/08/2026	B	35,960.67	-	5,698
UCTGDIG	01/12/2026	B	56,842.55	-	8,611
UCTGDIG	01/13/2026	B	66,339.96	-	10,065
UCTGDIG	01/14/2026	B	48,804.29	-	7,229
UCTGDIG	01/15/2026	B	65,675.24	-	10,025
UCTGDIG	01/16/2026	B	57,499.31	-	8,645
UCTGDIG	01/20/2026	B	59,209.15	-	8,617
UCTGDIG	01/21/2026	B	184,306.41	-	24,472
UCTGDIG	01/22/2026	B	63,012.85	-	8,666
UCTGDIG	01/23/2026	B	55,371.75	-	7,218
UCTGDIG	01/27/2026	B	141,909.23	-	18,669
UCTGDIG	01/27/2026	B	23,067.29	-	2,964
UCTGDIG	01/28/2026	B	21,543.46	-	2,801



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
UCTGDIG	01/29/2026	B	99,873.15	-	12,868
UCTGDIG	01/29/2026	B	87,358.05	-	11,432
UCTGDIG	01/30/2026	B	138,174.83	-	18,770
UCTGDIG	01/30/2026	B	55,097.61	-	7,281
UCTGDIG	02/03/2026	B	20,326.76	-	2,920
UCTGDIG	02/04/2026	B	30,134.55	-	4,208
UCTGDIG	02/05/2026	B	89,359.76	-	12,911
UCTGDIG	02/13/2026	B	113,126.31	-	15,797
UCTGDIG	02/17/2026	B	21,151.66	-	2,987
UCTGDIG	02/18/2026	B	20,025.26	-	2,844
UCTGDIG	02/20/2026	B	41,286.28	-	5,678
UCTGDIG	02/24/2026	B	44,683.22	-	5,802
UCTGDIG	02/27/2026	B	87,055.48	-	11,231
UCTGDIG	03/03/2026	B	46,100.55	-	5,776
UCTGDIG	03/05/2026	B	21,259.40	-	2,944
UCTGDIG	03/11/2026	B	55,806.76	-	8,696
UCTGDIG	03/20/2026	S	91,691.39	-	17,336
GDXAU	09/19/2025	S	20,318.46	-	5,118
GDXAU	09/22/2025	B	24,664.90	-	5,858
GDXAU	09/22/2025	B	39,325.66	-	9,521
GDXAU	09/24/2025	B	13,001.62	-	2,928
GDXAU	09/24/2025	B	13,001.75	-	2,928
GDXAU	09/26/2025	B	14,642.09	-	3,389
GDXAU	09/29/2025	B	39,226.61	-	8,814
GDXAU	10/03/2025	B	48,410.67	-	8,785
GDXAU	10/08/2025	B	16,155.28	-	2,937
GDXAU	10/09/2025	B	48,465.35	-	8,811
GDXAU	10/10/2025	B	78,132.79	-	14,685
GDXAU	10/15/2025	B	32,839.27	-	5,874
GDXAU	10/16/2025	B	66,266.01	-	11,748
GDXAU	10/20/2025	B	48,905.94	-	8,811
GDXAU	10/27/2025	S	30,541.44	-	5,874
GDXAU	10/30/2025	S	59,300.68	-	11,744
GDXAU	11/07/2025	S	32,298.27	-	5,873
GDXAU	11/10/2025	B	16,795.77	-	2,936
GDXAU	11/12/2025	S	33,936.43	-	5,872
GDXAU	11/17/2025	B	16,766.41	-	2,936
GDXAU	11/21/2025	S	31,998.88	-	5,872
GDXAU	12/01/2025	B	17,753.34	-	2,939
GDXAU	12/02/2025	B	25,346.02	-	4,238
GDXAU	12/10/2025	B	17,377.31	-	2,940
GDXAU	12/15/2025	B	17,442.04	-	2,941
GDXAU	12/18/2025	S	18,196.78	-	2,940



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
GDXAU	12/19/2025	B	40,337.81	-	6,485
GDXAU	12/22/2025	B	38,760.23	-	5,917
GDXAU	12/23/2025	S	19,136.35	-	2,958
GDXAU	12/29/2025	B	38,333.03	-	5,915
GDXAU	12/30/2025	B	18,873.93	-	2,958
GDXAU	01/02/2026	B	19,074.56	-	2,957
GDXAU	01/08/2026	B	18,660.54	-	2,957
GDXAU	01/20/2026	B	60,942.99	-	8,870
GDXAU	01/21/2026	B	22,268.44	-	2,957
GDXAU	01/22/2026	S	64,478.45	-	8,870
GDXAU	01/23/2026	B	22,682.46	-	2,957
GDXAU	01/28/2026	B	11,359.38	-	1,477
GDXAU	01/28/2026	B	22,733.91	-	2,956
GDXAU	01/29/2026	B	22,351.03	-	2,880
GDXAU	01/30/2026	B	43,524.03	-	5,913
GDXAU	02/02/2026	B	10,280.08	-	1,479
GDXAU	02/06/2026	S	42,954.78	-	6,431
GDXAU	02/09/2026	S	62,424.48	-	8,868
GDXAU	02/13/2026	B	21,167.08	-	2,956
GDXAU	02/24/2026	S	22,751.22	-	2,955
GDXAU	03/03/2026	B	23,599.22	-	2,957
GDXAU	03/03/2026	B	23,599.22	-	2,957
GDXAU	03/04/2026	B	30,628.59	-	4,133
GDXAU	03/06/2026	S	58,855.25	-	8,878
GDXAU	03/09/2026	S	18,491.90	-	2,959
GDXAU	03/12/2026	B	18,221.96	-	2,934
GDXAU	03/17/2026	S	37,011.61	-	5,932
GDXAU	03/20/2026	S	524,040.43	-	99,069
ESBGDX	09/19/2025	B	382,998.96	-	96,454
ESBGDX	10/02/2025	B	5,252.91	-	978
ESBGDX	10/17/2025	S	673,684.98	-	115,578
ESBGDX	10/21/2025	S	36,011.55	-	6,375
ESBGDX	11/17/2025	S	495,751.52	-	86,839
ESBGDX	11/27/2025	B	9,999.68	-	1,623
ESBGDX	12/10/2025	S	736,780.59	-	124,673
ALFAAU	01/07/2026	B	322,984.14	-	50,382
ALFAAU	01/08/2026	B	319,378.78	-	50,630
ALFAAU	01/12/2026	S	20,754.71	-	3,145
ALFAAU	01/21/2026	B	21,169.16	-	2,811
ALFAAU	02/04/2026	B	78,432.10	-	10,953
ALFAAU	02/16/2026	S	309,082.28	-	42,578
ALFAAU	02/27/2026	B	2,805.81	-	362
ALFAAU	03/02/2026	B	7,785.21	-	967



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
ALFAAU	03/05/2026	B	3,386.55	-	469
ALFAAU	03/11/2026	B	12,474.98	-	1,949

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