

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Liontown Resources Ltd

ACN/ARSN 118 153 825

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (VEAC) and its associates as referred to in paragraph 6 (together, "VanEck").

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 17 November 2025

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	147,354,125	147,354,125	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
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.	147,354,125

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 Australia Limited as custodian for VanEck Green Metals ETF	VanEck Green Metals ETF (GMET)	Ordinary shares 138,175
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Ordinary shares 565,564
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Ordinary shares 3,916,410

VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals ETF	VanEck Rare Earth and Strategic Metals ETF (REMX)	Ordinary shares 103,064,444
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck S&P Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 1,178,388
VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck Rare Earth and Strategic Metals UCITS ETF (UCTREMX)	Ordinary shares 38,491,144

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
		Cash	Non-cash	
See Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

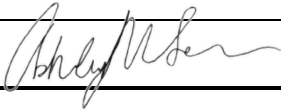
Name and ACN/ARSN (if applicable)	Nature of association
Van Eck Securities Corporation	Associate under section 12(2) of the Corporations Act.
Van Eck Absolute Return Advisers, Inc.	Associate under section 12(2) of the Corporations Act.
VanEck Australia Pty Ltd	Associate under section 12(2) of the Corporations 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.

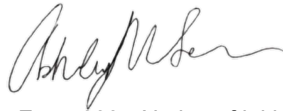
7. Addresses

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 Strozzi 310, 1083 HN Amsterdam, Netherlands

Signature

print name	Ashley Sousa	capacity	AVP Portfolio Operations
sign here		date	19/11/2025



This is Annexure A of 7 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
REMX	09/16/2021	B	6,706,805.86	-	4,249,914
REMX	09/17/2021	B	75,800,430.35	-	49,027,448
REMX	09/20/2021	B	437,407.07	-	275,878
REMX	10/08/2021	S	-	In-Kind	591,580
REMX	10/12/2021	B	198,719.30	-	134,412
REMX	10/21/2021	B	-	In-Kind	590,246
REMX	10/28/2021	S	-	In-Kind	294,910
REMX	11/01/2021	B	-	In-Kind	295,043
REMX	11/02/2021	B	-	In-Kind	589,802
REMX	11/16/2021	B	-	In-Kind	590,314
REMX	11/19/2021	S	-	In-Kind	295,484
REMX	12/13/2021	S	1,544,398.39	-	945,537
REMX	12/14/2021	S	2,044,629.54	-	1,276,475
REMX	12/15/2021	S	1,843,486.64	-	1,210,246
REMX	12/16/2021	S	2,119,994.21	-	1,407,750
REMX	12/16/2021	S	-	In-Kind	295,412
REMX	12/17/2021	S	-	In-Kind	295,396
REMX	12/17/2021	S	12,592,426.41	-	8,103,696
REMX	12/21/2021	S	-	In-Kind	680,250
REMX	01/26/2022	B	-	In-Kind	1,133,345
REMX	02/07/2022	S	-	In-Kind	679,974
REMX	02/10/2022	B	-	In-Kind	226,616
REMX	02/11/2022	B	3,078.63	-	2,024
REMX	02/24/2022	S	-	In-Kind	225,665
REMX	03/03/2022	B	-	In-Kind	225,655
REMX	03/07/2022	B	-	In-Kind	451,420
REMX	03/17/2022	S	1,228,708.65	-	804,850
REMX	03/18/2022	S	5,489,839.76	-	3,309,449
REMX	03/24/2022	S	-	In-Kind	409,248
REMX	04/08/2022	B	-	In-Kind	204,574
REMX	04/11/2022	B	-	In-Kind	204,566
REMX	04/13/2022	B	-	In-Kind	204,570
REMX	04/18/2022	S	-	In-Kind	204,562
REMX	04/19/2022	S	-	In-Kind	204,557
REMX	04/27/2022	B	-	In-Kind	409,146
REMX	04/28/2022	S	-	In-Kind	818,252
REMX	05/11/2022	S	-	In-Kind	204,710
REMX	05/17/2022	B	-	In-Kind	204,708
REMX	06/07/2022	B	-	In-Kind	205,034
REMX	06/09/2022	S	-	In-Kind	410,168
REMX	06/14/2022	S	-	In-Kind	205,166
REMX	06/16/2022	S	-	In-Kind	205,295
REMX	06/17/2022	S	-	In-Kind	205,452



This is Annexure A of 7 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
REMX	06/17/2022	B	7,760,154.33	-	7,495,485
REMX	06/20/2022	B	441,579.73	-	435,436
REMX	06/21/2022	B	-	In-Kind	255,941
REMX	06/23/2022	S	-	In-Kind	511,338
REMX	06/28/2022	B	-	In-Kind	256,075
REMX	07/08/2022	S	-	In-Kind	256,650
REMX	07/21/2022	S	-	In-Kind	514,768
REMX	07/22/2022	S	-	In-Kind	515,122
REMX	07/28/2022	S	-	In-Kind	257,321
REMX	08/09/2022	S	-	In-Kind	257,829
REMX	08/09/2022	S	143,416.89	-	84,671
REMX	08/15/2022	B	-	In-Kind	257,563
REMX	08/18/2022	S	-	In-Kind	257,800
REMX	08/23/2022	S	-	In-Kind	257,549
REMX	08/30/2022	S	356,795.97	-	210,027
REMX	09/13/2022	S	1,894,293.80	-	1,064,238
REMX	09/16/2022	S	16,981,838.23	-	10,393,721
REMX	09/16/2022	S	-	In-Kind	255,402
REMX	09/26/2022	S	-	In-Kind	555,240
REMX	10/11/2022	S	-	In-Kind	368,580
REMX	10/13/2022	S	-	In-Kind	184,230
REMX	10/14/2022	S	-	In-Kind	184,082
REMX	10/19/2022	S	-	In-Kind	368,830
REMX	10/24/2022	S	-	In-Kind	183,953
REMX	10/26/2022	S	-	In-Kind	184,232
REMX	11/17/2022	S	-	In-Kind	185,100
REMX	11/21/2022	S	-	In-Kind	185,173
REMX	11/30/2022	B	-	In-Kind	926,580
REMX	12/09/2022	B	-	In-Kind	185,132
REMX	12/12/2022	B	-	In-Kind	370,608
REMX	12/14/2022	S	720,809.52	-	422,736
REMX	12/15/2022	S	736,860.63	-	454,862
REMX	12/16/2022	S	5,652,062.17	-	3,696,746
REMX	01/05/2023	S	-	In-Kind	156,175
REMX	01/09/2023	S	-	In-Kind	156,001
REMX	01/10/2023	S	-	In-Kind	156,160
REMX	02/01/2023	S	-	In-Kind	311,368
REMX	02/06/2023	S	-	In-Kind	155,601
REMX	02/09/2023	S	-	In-Kind	308,208
REMX	02/14/2023	S	-	In-Kind	154,171
REMX	02/15/2023	S	-	In-Kind	308,382
REMX	02/22/2023	S	-	In-Kind	308,714
REMX	02/24/2023	S	-	In-Kind	154,311



This is Annexure A of 7 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
REMX	03/17/2023	B	4,855,404.56	-	2,940,611
REMX	03/24/2023	B	235,840.09	-	163,018
REMX	03/27/2023	B	-	In-Kind	174,447
REMX	03/29/2023	B	-	In-Kind	697,036
REMX	04/24/2023	S	-	In-Kind	174,297
REMX	05/11/2023	S	-	In-Kind	1,045,194
REMX	05/17/2023	S	-	In-Kind	348,330
REMX	05/24/2023	S	-	In-Kind	174,208
REMX	05/31/2023	S	411,768.52	-	149,296
REMX	06/09/2023	B	-	In-Kind	173,122
REMX	06/16/2023	S	21,914,467.18	-	6,961,847
REMX	06/20/2023	S	-	In-Kind	124,906
REMX	07/06/2023	S	-	In-Kind	125,183
REMX	07/20/2023	B	-	In-Kind	125,346
REMX	08/03/2023	B	322,718.26	-	117,698
REMX	08/07/2023	B	-	In-Kind	251,038
REMX	08/15/2023	S	-	In-Kind	125,611
REMX	08/30/2023	S	-	In-Kind	125,773
REMX	09/13/2023	B	-	In-Kind	251,976
REMX	09/15/2023	S	6,116,817.15	-	2,032,775
REMX	10/02/2023	S	-	In-Kind	111,655
REMX	10/09/2023	S	-	In-Kind	1,117,930
REMX	10/10/2023	S	-	In-Kind	111,768
REMX	10/12/2023	B	-	In-Kind	223,466
REMX	10/13/2023	S	-	In-Kind	111,704
REMX	10/17/2023	S	-	In-Kind	111,713
REMX	10/18/2023	S	-	In-Kind	111,702
REMX	10/19/2023	S	-	In-Kind	111,790
REMX	10/24/2023	B	-	In-Kind	112,046
REMX	10/31/2023	B	-	In-Kind	559,905
REMX	11/06/2023	S	-	In-Kind	112,038
REMX	11/08/2023	B	-	In-Kind	112,065
REMX	11/09/2023	S	-	In-Kind	112,078
REMX	11/13/2023	S	-	In-Kind	112,161
REMX	11/15/2023	S	-	In-Kind	112,104
REMX	11/16/2023	S	-	In-Kind	224,154
REMX	11/20/2023	S	-	In-Kind	112,113
REMX	11/21/2023	S	-	In-Kind	112,103
REMX	12/14/2023	S	-	In-Kind	112,340
REMX	12/15/2023	B	5,471,548.47	-	3,772,350
REMX	01/03/2024	B	-	In-Kind	423,180
REMX	01/04/2024	B	-	In-Kind	279,452
REMX	01/08/2024	S	-	In-Kind	139,926



This is Annexure A of 7 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
REMX	01/09/2024	B	-	In-Kind	140,703
REMX	01/19/2024	B	-	In-Kind	281,528
REMX	01/22/2024	B	-	In-Kind	141,364
REMX	01/25/2024	B	-	In-Kind	140,556
REMX	01/30/2024	S	-	In-Kind	280,590
REMX	01/31/2024	S	-	In-Kind	141,389
REMX	02/01/2024	S	-	In-Kind	285,054
REMX	02/08/2024	S	-	In-Kind	425,460
REMX	02/21/2024	B	-	In-Kind	284,194
REMX	03/06/2024	S	-	In-Kind	566,372
REMX	03/15/2024	S	292,255.28	-	233,968
REMX	04/12/2024	B	-	In-Kind	139,705
REMX	04/30/2024	S	209,819.78	-	168,648
REMX	05/03/2024	B	-	In-Kind	137,394
REMX	05/16/2024	B	-	In-Kind	274,814
REMX	05/22/2024	B	-	In-Kind	137,441
REMX	05/24/2024	B	-	In-Kind	275,138
REMX	06/14/2024	S	-	In-Kind	414,495
REMX	06/17/2024	S	-	In-Kind	276,760
REMX	06/21/2024	B	691,513.24	-	739,069
REMX	06/28/2024	S	-	In-Kind	143,510
REMX	07/17/2024	B	-	In-Kind	143,643
REMX	07/26/2024	S	-	In-Kind	143,900
REMX	08/01/2024	B	-	In-Kind	143,842
REMX	08/06/2024	B	-	In-Kind	144,283
REMX	08/12/2024	S	-	In-Kind	432,642
REMX	08/13/2024	S	-	In-Kind	577,256
REMX	08/27/2024	S	-	In-Kind	142,798
REMX	09/03/2024	S	-	In-Kind	1,856,881
REMX	09/10/2024	B	-	In-Kind	143,200
REMX	09/20/2024	B	1,296,514.56	-	2,008,694
REMX	09/23/2024	S	-	In-Kind	320,190
REMX	09/25/2024	B	-	In-Kind	319,770
REMX	09/30/2024	S	-	In-Kind	159,698
REMX	10/10/2024	B	-	In-Kind	159,522
REMX	10/16/2024	B	-	In-Kind	159,625
REMX	10/31/2024	S	-	In-Kind	638,008
REMX	11/21/2024	S	-	In-Kind	158,470
REMX	11/25/2024	B	-	In-Kind	316,974
REMX	12/05/2024	B	-	In-Kind	158,565
REMX	12/13/2024	S	-	In-Kind	158,631
REMX	12/20/2024	S	237,984.55	-	449,342
REMX	01/07/2025	B	-	In-Kind	154,165



This is Annexure A of 7 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
REMX	01/28/2025	B	-	In-Kind	154,417
REMX	02/03/2025	B	-	In-Kind	153,930
REMX	02/10/2025	S	-	In-Kind	307,864
REMX	02/14/2025	B	-	In-Kind	153,941
REMX	02/18/2025	B	-	In-Kind	153,968
REMX	03/05/2025	B	1,257,291.29	-	1,946,718
REMX	03/06/2025	B	-	In-Kind	340,760
REMX	03/19/2025	B	-	In-Kind	1,024,416
REMX	03/20/2025	B	-	In-Kind	170,762
REMX	03/21/2025	B	3,485,828.61	-	5,277,864
REMX	03/24/2025	B	61,402.01	-	94,297
REMX	03/24/2025	B	-	In-Kind	214,675
REMX	03/25/2025	B	-	In-Kind	214,599
REMX	03/26/2025	B	-	In-Kind	214,621
REMX	03/27/2025	B	-	In-Kind	214,639
REMX	04/04/2025	B	-	In-Kind	1,074,460
REMX	04/10/2025	B	-	In-Kind	214,821
REMX	04/16/2025	B	-	In-Kind	429,862
REMX	04/23/2025	B	-	In-Kind	214,945
REMX	04/25/2025	B	-	In-Kind	214,878
REMX	05/07/2025	B	-	In-Kind	644,994
REMX	05/08/2025	B	-	In-Kind	430,024
REMX	05/12/2025	B	-	In-Kind	216,341
REMX	06/09/2025	B	-	In-Kind	215,310
REMX	06/10/2025	B	-	In-Kind	215,284
REMX	06/11/2025	S	-	In-Kind	1,506,883
REMX	06/12/2025	B	-	In-Kind	430,542
REMX	06/16/2025	B	-	In-Kind	215,179
REMX	06/20/2025	B	-	In-Kind	215,200
REMX	06/20/2025	S	2,030,734.64	-	3,102,530
REMX	06/23/2025	B	-	In-Kind	192,831
REMX	06/24/2025	B	-	In-Kind	385,546
REMX	06/26/2025	B	-	In-Kind	771,024
REMX	06/30/2025	B	-	In-Kind	192,874
REMX	07/07/2025	B	-	In-Kind	192,879
REMX	07/08/2025	B	-	In-Kind	578,775
REMX	07/09/2025	B	-	In-Kind	578,670
REMX	07/10/2025	B	-	In-Kind	771,556
REMX	07/11/2025	B	-	In-Kind	1,349,733
REMX	07/14/2025	B	-	In-Kind	192,964
REMX	07/15/2025	B	-	In-Kind	964,860
REMX	07/16/2025	B	-	In-Kind	771,808
REMX	07/17/2025	B	-	In-Kind	385,878



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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
REMX	07/18/2025	B	-	In-Kind	2,507,726
REMX	07/21/2025	B	-	In-Kind	1,157,214
REMX	07/22/2025	B	-	In-Kind	771,344
REMX	07/23/2025	B	-	In-Kind	385,676
REMX	07/24/2025	B	-	In-Kind	192,922
REMX	07/25/2025	B	-	In-Kind	385,760
REMX	07/30/2025	S	-	In-Kind	386,422
REMX	08/04/2025	B	-	In-Kind	773,160
REMX	08/05/2025	B	-	In-Kind	386,550
REMX	08/06/2025	B	-	In-Kind	386,510
REMX	08/11/2025	B	-	In-Kind	775,004
REMX	08/13/2025	B	-	In-Kind	774,824
REMX	08/15/2025	B	-	In-Kind	581,172
REMX	08/18/2025	B	-	In-Kind	387,412
REMX	08/19/2025	B	-	In-Kind	774,764
REMX	08/20/2025	B	-	In-Kind	193,706
REMX	08/26/2025	B	-	In-Kind	194,157
REMX	08/27/2025	B	-	In-Kind	194,173
REMX	08/27/2025	B	2,660,802.90	-	3,011,600
REMX	08/28/2025	B	-	In-Kind	388,230
REMX	08/29/2025	B	-	In-Kind	582,369
REMX	08/29/2025	B	8,869,901.99	-	9,465,717
REMX	09/02/2025	B	-	In-Kind	1,481,754
REMX	09/03/2025	B	-	In-Kind	494,116
REMX	09/10/2025	B	-	In-Kind	493,556
REMX	09/15/2025	B	-	In-Kind	246,885
REMX	09/17/2025	B	-	In-Kind	493,738
REMX	09/18/2025	B	-	In-Kind	493,712
REMX	09/19/2025	B	-	In-Kind	1,728,160
REMX	09/19/2025	B	1,398,783.72	-	1,479,159
REMX	09/22/2025	B	-	In-Kind	502,996
REMX	09/23/2025	B	-	In-Kind	1,257,055
REMX	09/24/2025	B	-	In-Kind	1,257,280
REMX	09/25/2025	B	-	In-Kind	1,507,824
REMX	09/26/2025	B	-	In-Kind	753,723
REMX	09/29/2025	B	-	In-Kind	753,972
REMX	09/30/2025	B	-	In-Kind	1,256,620
REMX	10/02/2025	B	-	In-Kind	1,759,030
REMX	10/03/2025	B	-	In-Kind	502,500
REMX	10/06/2025	B	-	In-Kind	1,758,435
REMX	10/08/2025	B	-	In-Kind	3,262,493
REMX	10/09/2025	B	-	In-Kind	1,508,040
REMX	10/10/2025	B	-	In-Kind	753,708

This is Annexure A of 7 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
REMX	10/13/2025	B	-	In-Kind	251,305
REMX	10/14/2025	B	-	In-Kind	5,525,828
REMX	10/15/2025	B	-	In-Kind	6,278,950
REMX	10/16/2025	S	-	In-Kind	251,153
REMX	10/17/2025	B	-	In-Kind	502,500
REMX	10/20/2025	B	-	In-Kind	1,005,208
REMX	10/23/2025	S	-	In-Kind	251,343
REMX	10/24/2025	B	-	In-Kind	251,296
REMX	10/27/2025	B	-	In-Kind	502,492
REMX	10/28/2025	S	-	In-Kind	1,005,068
REMX	10/29/2025	S	-	In-Kind	502,622
REMX	10/30/2025	B	-	In-Kind	502,626
REMX	10/31/2025	B	-	In-Kind	2,764,267
REMX	11/03/2025	B	-	In-Kind	1,256,650
REMX	11/05/2025	B	-	In-Kind	251,441
REMX	11/06/2025	B	-	In-Kind	502,900
REMX	11/07/2025	B	-	In-Kind	251,473
REMX	11/11/2025	B	-	In-Kind	1,258,030
REMX	11/13/2025	B	-	In-Kind	251,631
REMX	11/17/2025	B	-	In-Kind	1,258,635
MVRAU	12/31/2021	S	42,926.20	-	25,862
MVRAU	01/12/2022	S	85,790.67	-	52,641
MVRAU	01/13/2022	S	-	In-Kind	115,776
MVRAU	02/02/2022	B	-	In-Kind	12,861
MVRAU	02/04/2022	B	-	In-Kind	12,861
MVRAU	02/16/2022	B	-	In-Kind	12,859
MVRAU	02/18/2022	B	2,226.36	-	1,427
MVRAU	02/23/2022	B	11,790.14	-	8,302
MVRAU	02/25/2022	B	8,475.12	-	5,926
MVRAU	03/04/2022	B	2,185.74	-	1,410
MVRAU	03/04/2022	B	-	In-Kind	26,126
MVRAU	03/08/2022	B	-	In-Kind	26,138
MVRAU	03/09/2022	B	9,837.36	-	6,408
MVRAU	03/14/2022	B	-	In-Kind	26,286
MVRAU	03/18/2022	B	221,659.28	-	133,515
MVRAU	03/21/2022	B	-	In-Kind	14,655
MVRAU	03/25/2022	B	-	In-Kind	29,308
MVRAU	03/30/2022	B	-	In-Kind	29,306
MVRAU	04/05/2022	B	-	In-Kind	29,306
MVRAU	04/06/2022	B	-	In-Kind	29,304
MVRAU	04/08/2022	B	-	In-Kind	14,652
MVRAU	04/12/2022	S	2,299.74	-	1,442
MVRAU	04/14/2022	B	-	In-Kind	14,640



This is Annexure A of 8 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	04/21/2022	B	-	In-Kind	29,286
MVRAU	04/22/2022	B	-	In-Kind	29,284
MVRAU	04/27/2022	B	-	In-Kind	58,568
MVRAU	04/27/2022	B	-	In-Kind	14,642
MVRAU	05/04/2022	B	-	In-Kind	29,282
MVRAU	05/10/2022	B	-	In-Kind	14,640
MVRAU	05/13/2022	B	-	In-Kind	43,920
MVRAU	05/16/2022	B	-	In-Kind	43,920
MVRAU	05/17/2022	B	-	In-Kind	14,639
MVRAU	05/18/2022	B	-	In-Kind	14,639
MVRAU	05/18/2022	B	-	In-Kind	43,917
MVRAU	05/23/2022	B	-	In-Kind	29,278
MVRAU	06/07/2022	B	-	In-Kind	131,832
MVRAU	06/07/2022	B	-	In-Kind	14,648
MVRAU	06/07/2022	B	-	In-Kind	322,256
MVRAU	06/17/2022	B	46,189.42	-	44,625
MVRAU	06/20/2022	S	-	In-Kind	44,778
MVRAU	06/30/2022	S	67,570.59	-	64,055
MVRAU	07/11/2022	S	1,749.14	-	1,767
MVRAU	07/13/2022	B	-	In-Kind	14,486
MVRAU	07/20/2022	S	-	In-Kind	43,455
MVRAU	07/27/2022	S	-	In-Kind	14,484
MVRAU	08/04/2022	B	-	In-Kind	28,966
MVRAU	08/10/2022	B	8,478.82	-	4,929
MVRAU	08/12/2022	B	-	In-Kind	14,517
MVRAU	08/16/2022	B	-	In-Kind	14,517
MVRAU	08/16/2022	B	-	In-Kind	29,034
MVRAU	08/19/2022	B	6,813.15	-	4,055
MVRAU	08/25/2022	B	5,241.12	-	3,038
MVRAU	08/31/2022	B	26,824.32	-	15,459
MVRAU	09/01/2022	B	7,118.94	-	4,237
MVRAU	09/02/2022	B	16,446.42	-	10,151
MVRAU	09/05/2022	B	6,812.68	-	4,079
MVRAU	09/07/2022	B	6,381.48	-	3,699
MVRAU	09/14/2022	B	20,375.29	-	11,949
MVRAU	09/15/2022	S	-	In-Kind	14,878
MVRAU	09/16/2022	S	361,700.96	-	221,236
MVRAU	09/19/2022	S	-	In-Kind	13,457
MVRAU	10/04/2022	S	-	In-Kind	13,454
MVRAU	10/04/2022	S	-	In-Kind	67,270
MVRAU	10/05/2022	B	-	In-Kind	67,270
MVRAU	10/26/2022	B	-	In-Kind	26,904
MVRAU	11/09/2022	B	-	In-Kind	13,450



This is Annexure A of 8 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	11/09/2022	B	-	In-Kind	26,900
MVRAU	11/11/2022	B	-	In-Kind	26,900
MVRAU	11/11/2022	B	-	In-Kind	26,900
MVRAU	11/16/2022	B	-	In-Kind	26,898
MVRAU	12/02/2022	B	-	In-Kind	26,916
MVRAU	12/02/2022	B	5,597.90	-	2,691
MVRAU	12/12/2022	B	-	In-Kind	13,471
MVRAU	12/16/2022	B	238,316.73	-	155,754
MVRAU	12/21/2022	B	-	In-Kind	28,806
MVRAU	12/29/2022	S	-	In-Kind	14,401
MVRAU	12/30/2022	S	77,013.53	-	58,350
MVRAU	01/09/2023	B	-	In-Kind	14,044
MVRAU	01/17/2023	B	-	In-Kind	14,042
MVRAU	01/20/2023	B	-	In-Kind	14,042
MVRAU	01/20/2023	B	-	In-Kind	28,084
MVRAU	01/24/2023	B	-	In-Kind	14,041
MVRAU	01/27/2023	B	-	In-Kind	28,082
MVRAU	02/07/2023	S	-	In-Kind	14,039
MVRAU	02/15/2023	S	-	In-Kind	28,076
MVRAU	02/17/2023	B	-	In-Kind	14,038
MVRAU	02/23/2023	B	7,448.57	-	5,621
MVRAU	02/24/2023	B	15,963.91	-	11,694
MVRAU	02/27/2023	B	4,754.26	-	3,615
MVRAU	03/01/2023	B	4,861.79	-	3,460
MVRAU	03/06/2023	B	5,021.23	-	2,919
MVRAU	03/07/2023	B	19,358.82	-	11,696
MVRAU	03/08/2023	B	24,498.72	-	15,121
MVRAU	03/09/2023	B	-	In-Kind	14,349
MVRAU	03/15/2023	B	-	In-Kind	14,348
MVRAU	03/17/2023	B	301,240.57	-	182,560
MVRAU	03/27/2023	B	-	In-Kind	15,385
MVRAU	03/28/2023	B	-	In-Kind	15,384
MVRAU	04/03/2023	B	-	In-Kind	15,383
MVRAU	04/12/2023	B	-	In-Kind	30,764
MVRAU	04/13/2023	B	-	In-Kind	15,382
MVRAU	04/18/2023	B	287,004.41	-	103,606
MVRAU	04/21/2023	B	-	In-Kind	15,950
MVRAU	04/28/2023	B	-	In-Kind	15,949
MVRAU	04/28/2023	B	-	In-Kind	15,949
MVRAU	05/01/2023	B	-	In-Kind	31,898
MVRAU	05/03/2023	S	-	In-Kind	63,796
MVRAU	05/03/2023	S	-	In-Kind	15,949
MVRAU	05/05/2023	B	-	In-Kind	31,896



This is Annexure A of 8 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	05/09/2023	B	-	In-Kind	15,948
MVRAU	05/19/2023	B	-	In-Kind	15,946
MVRAU	05/23/2023	B	-	In-Kind	15,946
MVRAU	05/25/2023	S	-	In-Kind	31,898
MVRAU	06/14/2023	S	-	In-Kind	31,892
MVRAU	06/16/2023	S	429,125.30	-	136,234
MVRAU	06/19/2023	B	-	In-Kind	15,215
MVRAU	06/21/2023	B	-	In-Kind	15,214
MVRAU	06/26/2023	B	-	In-Kind	15,212
MVRAU	06/28/2023	B	-	In-Kind	15,212
MVRAU	06/30/2023	S	198,329.64	-	70,085
MVRAU	07/07/2023	B	-	In-Kind	88,938
MVRAU	07/07/2023	B	-	In-Kind	14,823
MVRAU	07/10/2023	B	-	In-Kind	14,823
MVRAU	07/11/2023	B	-	In-Kind	74,110
MVRAU	07/13/2023	B	-	In-Kind	14,822
MVRAU	07/18/2023	B	-	In-Kind	14,822
MVRAU	07/27/2023	B	-	In-Kind	14,820
MVRAU	07/28/2023	B	-	In-Kind	14,820
MVRAU	07/28/2023	S	-	In-Kind	74,100
MVRAU	08/04/2023	B	-	In-Kind	14,819
MVRAU	08/09/2023	B	-	In-Kind	29,636
MVRAU	08/09/2023	B	13,571.44	-	4,989
MVRAU	08/11/2023	B	-	In-Kind	14,842
MVRAU	08/17/2023	B	-	In-Kind	14,841
MVRAU	08/25/2023	B	19,937.47	-	7,223
MVRAU	08/28/2023	S	-	In-Kind	14,878
MVRAU	08/30/2023	B	39,383.22	-	14,372
MVRAU	09/01/2023	B	32,051.04	-	12,232
MVRAU	09/04/2023	B	25,875.15	-	9,078
MVRAU	09/06/2023	B	19,458.63	-	7,024
MVRAU	09/12/2023	B	14,476.45	-	4,825
MVRAU	09/15/2023	B	385,978.32	-	128,232
MVRAU	09/21/2023	B	-	In-Kind	15,742
MVRAU	10/02/2023	B	-	In-Kind	15,740
MVRAU	10/16/2023	S	-	In-Kind	31,476
MVRAU	10/16/2023	S	-	In-Kind	31,476
MVRAU	10/16/2023	B	-	In-Kind	94,428
MVRAU	10/20/2023	B	-	In-Kind	15,797
MVRAU	10/26/2023	B	334,682.10	-	195,699
MVRAU	11/06/2023	B	-	In-Kind	50,028
MVRAU	11/06/2023	B	-	In-Kind	33,352
MVRAU	11/07/2023	B	-	In-Kind	16,676



This is Annexure A of 8 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	11/08/2023	S	-	In-Kind	66,704
MVRAU	11/08/2023	S	-	In-Kind	33,352
MVRAU	11/10/2023	B	-	In-Kind	16,675
MVRAU	11/10/2023	B	-	In-Kind	33,350
MVRAU	11/22/2023	B	-	In-Kind	50,067
MVRAU	11/22/2023	B	-	In-Kind	16,689
MVRAU	11/23/2023	B	-	In-Kind	33,376
MVRAU	12/01/2023	B	5,035.73	-	3,716
MVRAU	12/13/2023	B	-	In-Kind	16,692
MVRAU	12/14/2023	B	-	In-Kind	50,076
MVRAU	12/14/2023	B	-	In-Kind	16,692
MVRAU	12/14/2023	B	-	In-Kind	133,536
MVRAU	12/15/2023	S	225,068.22	-	155,228
MVRAU	12/18/2023	S	6,710.42	-	4,656
MVRAU	12/18/2023	B	-	In-Kind	16,005
MVRAU	12/18/2023	B	-	In-Kind	32,010
MVRAU	12/19/2023	B	-	In-Kind	32,008
MVRAU	12/20/2023	B	-	In-Kind	16,004
MVRAU	12/22/2023	B	-	In-Kind	16,002
MVRAU	12/29/2023	S	138,946.06	-	84,219
MVRAU	01/03/2024	S	149,498.21	-	92,293
MVRAU	01/10/2024	S	-	In-Kind	45,747
MVRAU	01/12/2024	S	-	In-Kind	30,498
MVRAU	01/30/2024	B	7,594.04	-	7,408
MVRAU	02/01/2024	S	-	In-Kind	15,280
MVRAU	02/08/2024	S	-	In-Kind	30,558
MVRAU	02/14/2024	B	-	In-Kind	15,278
MVRAU	02/14/2024	B	-	In-Kind	15,278
MVRAU	02/16/2024	S	-	In-Kind	15,278
MVRAU	02/22/2024	B	-	In-Kind	15,285
MVRAU	02/23/2024	B	13,697.01	-	12,740
MVRAU	02/27/2024	B	13,241.22	-	11,463
MVRAU	02/29/2024	B	8,498.98	-	6,881
MVRAU	03/04/2024	B	10,004.03	-	7,521
MVRAU	03/06/2024	B	30,292.94	-	24,329
MVRAU	03/14/2024	B	-	In-Kind	15,552
MVRAU	03/15/2024	S	598,270.84	-	478,643
MVRAU	03/19/2024	B	-	In-Kind	13,498
MVRAU	03/21/2024	S	-	In-Kind	80,982
MVRAU	03/22/2024	B	-	In-Kind	13,497
MVRAU	03/26/2024	B	-	In-Kind	13,497
MVRAU	03/26/2024	B	-	In-Kind	13,497
MVRAU	03/27/2024	B	-	In-Kind	13,497



This is Annexure A of 8 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	04/04/2024	B	-	In-Kind	13,496
MVRAU	04/05/2024	S	-	In-Kind	26,990
MVRAU	04/08/2024	S	-	In-Kind	26,990
MVRAU	04/15/2024	B	-	In-Kind	13,494
MVRAU	04/16/2024	B	-	In-Kind	13,494
MVRAU	05/01/2024	B	-	In-Kind	13,499
MVRAU	05/07/2024	B	-	In-Kind	26,996
MVRAU	05/07/2024	B	-	In-Kind	13,498
MVRAU	05/07/2024	B	-	In-Kind	53,992
MVRAU	05/08/2024	B	-	In-Kind	13,498
MVRAU	05/08/2024	B	-	In-Kind	26,996
MVRAU	05/16/2024	B	-	In-Kind	13,497
MVRAU	06/04/2024	B	-	In-Kind	13,499
MVRAU	06/14/2024	B	-	In-Kind	13,502
MVRAU	06/17/2024	B	-	In-Kind	13,502
MVRAU	06/20/2024	B	-	In-Kind	13,502
MVRAU	06/21/2024	B	75,875.68	-	81,146
MVRAU	06/24/2024	B	-	In-Kind	13,828
MVRAU	06/28/2024	S	57,905.16	-	63,990
MVRAU	07/03/2024	B	-	In-Kind	27,112
MVRAU	07/18/2024	B	-	In-Kind	40,662
MVRAU	07/18/2024	B	-	In-Kind	27,108
MVRAU	07/18/2024	B	-	In-Kind	81,324
MVRAU	07/19/2024	B	-	In-Kind	27,108
MVRAU	07/23/2024	B	49,533.22	-	50,282
MVRAU	08/02/2024	B	-	In-Kind	13,745
MVRAU	08/09/2024	B	-	In-Kind	54,976
MVRAU	08/14/2024	B	3,682.01	-	4,602
MVRAU	08/14/2024	S	-	In-Kind	54,972
MVRAU	08/21/2024	B	-	In-Kind	13,764
MVRAU	08/23/2024	B	6,985.09	-	8,841
MVRAU	08/27/2024	B	-	In-Kind	55,200
MVRAU	08/27/2024	B	-	In-Kind	13,800
MVRAU	08/28/2024	S	-	In-Kind	13,800
MVRAU	08/29/2024	B	4,285.18	-	5,910
MVRAU	08/30/2024	B	-	In-Kind	41,454
MVRAU	09/02/2024	B	-	In-Kind	13,825
MVRAU	09/02/2024	B	-	In-Kind	55,300
MVRAU	09/02/2024	B	3,910.36	-	5,507
MVRAU	09/03/2024	B	8,917.03	-	13,717
MVRAU	09/04/2024	B	12,734.54	-	20,874
MVRAU	09/04/2024	S	-	In-Kind	152,779
MVRAU	09/04/2024	S	-	In-Kind	41,667



This is Annexure A of 8 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	09/05/2024	S	-	In-Kind	153,615
MVRAU	09/09/2024	B	-	In-Kind	13,965
MVRAU	09/11/2024	B	7,657.78	-	11,097
MVRAU	09/13/2024	B	-	In-Kind	28,020
MVRAU	09/20/2024	B	74,489.35	-	115,481
MVRAU	09/23/2024	B	-	In-Kind	43,413
MVRAU	09/23/2024	B	-	In-Kind	14,471
MVRAU	09/24/2024	B	-	In-Kind	14,470
MVRAU	09/25/2024	B	-	In-Kind	14,470
MVRAU	09/25/2024	B	-	In-Kind	57,880
MVRAU	10/08/2024	S	-	In-Kind	43,398
MVRAU	10/29/2024	S	-	In-Kind	28,946
MVRAU	11/21/2024	B	2,599.39	-	3,290
MVRAU	12/05/2024	S	-	In-Kind	14,485
MVRAU	12/06/2024	S	-	In-Kind	28,970
MVRAU	12/09/2024	S	-	In-Kind	57,940
MVRAU	12/12/2024	S	-	In-Kind	115,872
MVRAU	12/20/2024	S	133,074.09	-	251,097
MVRAU	12/31/2024	S	37,702.40	-	71,822
MVRAU	01/09/2025	B	-	In-Kind	13,146
MVRAU	01/15/2025	B	-	In-Kind	13,145
MVRAU	01/31/2025	B	-	In-Kind	13,143
MVRAU	01/31/2025	B	-	In-Kind	26,286
MVRAU	01/31/2025	S	8,934.00	-	13,237
MVRAU	02/19/2025	B	-	In-Kind	13,094
MVRAU	02/21/2025	B	3,050.12	-	4,959
MVRAU	02/25/2025	B	4,921.36	-	8,067
MVRAU	02/26/2025	S	-	In-Kind	13,142
MVRAU	02/28/2025	B	2,374.40	-	3,710
MVRAU	03/03/2025	B	5,923.16	-	9,042
MVRAU	03/05/2025	B	131,550.49	-	199,298
MVRAU	03/07/2025	S	-	In-Kind	181,974
MVRAU	03/07/2025	S	-	In-Kind	13,998
MVRAU	03/07/2025	S	-	In-Kind	83,988
MVRAU	03/07/2025	S	-	In-Kind	13,998
MVRAU	03/10/2025	S	-	In-Kind	42,000
MVRAU	03/10/2025	S	-	In-Kind	28,000
MVRAU	03/11/2025	S	-	In-Kind	42,000
MVRAU	03/11/2025	S	-	In-Kind	70,000
MVRAU	03/11/2025	S	-	In-Kind	42,000
MVRAU	03/11/2025	S	-	In-Kind	154,000
MVRAU	03/12/2025	S	-	In-Kind	279,980
MVRAU	03/13/2025	S	-	In-Kind	13,999



This is Annexure A of 8 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	03/18/2025	S	-	In-Kind	13,998
MVRAU	03/20/2025	B	-	In-Kind	13,997
MVRAU	03/21/2025	B	212,245.44	-	321,584
MVRAU	03/24/2025	S	-	In-Kind	15,771
MVRAU	03/31/2025	B	-	In-Kind	15,770
MVRAU	03/31/2025	B	-	In-Kind	15,770
MVRAU	04/08/2025	S	-	In-Kind	31,540
MVRAU	04/14/2025	B	1,787.83	-	3,405
MVRAU	04/23/2025	S	47.59	-	85
MVRAU	05/19/2025	B	-	In-Kind	15,776
MVRAU	06/05/2025	B	-	In-Kind	15,782
MVRAU	06/06/2025	B	-	In-Kind	15,782
MVRAU	06/12/2025	B	-	In-Kind	15,781
MVRAU	06/19/2025	S	-	In-Kind	15,781
MVRAU	06/20/2025	S	106,051.77	-	161,920
MVRAU	06/23/2025	S	1,729.01	-	2,640
MVRAU	06/30/2025	S	27,995.66	-	39,996
MVRAU	07/07/2025	B	-	In-Kind	14,654
MVRAU	07/09/2025	B	-	In-Kind	14,654
MVRAU	07/22/2025	B	-	In-Kind	29,302
MVRAU	07/23/2025	B	-	In-Kind	29,302
MVRAU	07/24/2025	B	-	In-Kind	14,651
MVRAU	08/20/2025	B	3,466.19	-	4,030
MVRAU	08/27/2025	B	8,220.10	-	8,934
MVRAU	08/29/2025	B	768,250.62	-	817,198
MVRAU	08/29/2025	S	-	In-Kind	14,726
MVRAU	09/01/2025	B	-	In-Kind	19,004
MVRAU	09/01/2025	B	4,894.52	-	5,378
MVRAU	09/02/2025	B	7,418.61	-	8,242
MVRAU	09/03/2025	B	5,280.58	-	6,000
MVRAU	09/15/2025	B	-	In-Kind	38,280
MVRAU	09/15/2025	B	-	In-Kind	19,140
MVRAU	09/15/2025	B	-	In-Kind	19,140
MVRAU	09/19/2025	B	3,945.60	-	4,175
MVRAU	09/22/2025	B	2,235.59	-	2,443
MVRAU	10/13/2025	B	-	In-Kind	19,171
MVRAU	10/15/2025	B	-	In-Kind	19,170
MVRAU	10/17/2025	B	-	In-Kind	19,170
MVRAU	10/21/2025	B	-	In-Kind	19,169
MVRAU	10/24/2025	B	-	In-Kind	19,169
MVRAU	10/29/2025	B	-	In-Kind	19,168
MVRAU	10/31/2025	S	7,270.10	-	6,188
MVRAU	11/03/2025	B	-	In-Kind	38,280



This is Annexure A of 8 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	11/04/2025	B	-	In-Kind	19,139
MVRAU	11/17/2025	B	-	In-Kind	19,137
MVRAU	12/17/2021	B	1,890,209.57	-	1,215,502
MVRAU	12/20/2021	S	1,896.46	-	1,208
MVEAU	09/15/2023	B	4,034,284.94	-	1,340,294
MVEAU	09/20/2023	S	-	In-Kind	51,026
MVEAU	09/22/2023	S	4,237.62	-	1,408
MVEAU	10/04/2023	B	-	In-Kind	25,487
MVEAU	10/27/2023	B	233,665.71	-	137,298
MVEAU	11/23/2023	S	412.96	-	295
MVEAU	12/04/2023	B	-	In-Kind	28,132
MVEAU	12/06/2023	B	-	In-Kind	28,144
MVEAU	12/12/2023	B	-	In-Kind	28,142
MVEAU	12/13/2023	B	-	In-Kind	28,141
MVEAU	12/13/2023	B	-	In-Kind	112,564
MVEAU	12/14/2023	B	-	In-Kind	28,141
MVEAU	12/15/2023	S	236.34	-	163
MVEAU	12/22/2023	S	4,820.20	-	3,182
MVEAU	12/29/2023	S	40,217.63	-	24,377
MVEAU	01/12/2024	S	2,343.08	-	1,578
MVEAU	01/29/2024	B	-	In-Kind	27,633
MVEAU	01/31/2024	B	3,060.47	-	2,971
MVEAU	02/09/2024	B	-	In-Kind	27,681
MVEAU	02/12/2024	S	2,121.52	-	2,070
MVEAU	02/15/2024	B	-	In-Kind	138,220
MVEAU	02/21/2024	B	3,241.91	-	2,856
MVEAU	02/22/2024	B	3,371.02	-	3,023
MVEAU	02/26/2024	B	2,259.19	-	1,939
MVEAU	02/28/2024	S	3,455.28	-	2,721
MVEAU	03/01/2024	B	4,584.06	-	3,567
MVEAU	03/05/2024	B	3,291.14	-	2,581
MVEAU	03/12/2024	B	2,864.39	-	2,178
MVEAU	03/13/2024	B	-	In-Kind	27,843
MVEAU	03/15/2024	S	12,199.33	-	9,760
MVEAU	03/20/2024	B	-	In-Kind	27,702
MVEAU	04/03/2024	B	-	In-Kind	27,721
MVEAU	04/12/2024	S	10,055.86	-	7,766
MVEAU	04/15/2024	S	3,983.68	-	3,162
MVEAU	04/18/2024	B	-	In-Kind	27,555
MVEAU	05/06/2024	S	12,347.81	-	9,959
MVEAU	05/09/2024	S	12,972.37	-	9,267
MVEAU	05/30/2024	B	-	In-Kind	27,286
MVEAU	06/21/2024	S	1,851,539.44	-	1,980,365



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
GRNVAU	05/31/2022	B	317,639.78	-	224,473
GRNVAU	06/09/2022	B	446.79	-	377
GRNVAU	06/23/2022	S	41.36	-	47
GRNVAU	06/28/2022	S	423.83	-	398
GRNVAU	06/29/2022	B	747.12	-	667
GRNVAU	06/30/2022	S	1,495.82	-	1,418
GRNVAU	07/22/2022	B	-	In-Kind	4,946
GRNVAU	08/10/2022	S	373.20	-	217
GRNVAU	08/16/2022	B	442.00	-	254
GRNVAU	08/22/2022	B	468.87	-	279
GRNVAU	08/24/2022	B	609.08	-	349
GRNVAU	08/31/2022	S	510.03	-	294
GRNVAU	09/05/2022	B	1,643.46	-	984
GRNVAU	09/07/2022	B	816.02	-	473
GRNVAU	09/15/2022	S	1,577.62	-	920
GRNVAU	09/15/2022	B	-	In-Kind	4,989
GRNVAU	10/18/2022	B	-	In-Kind	4,969
GRNVAU	11/30/2022	S	30,478.19	-	15,751
GRNVAU	12/12/2022	B	-	In-Kind	4,644
GRNVAU	12/29/2022	B	1,061.46	-	839
GRNVAU	12/30/2022	S	4,335.73	-	3,285
GRNVAU	01/03/2023	B	-	In-Kind	4,592
GRNVAU	01/12/2023	B	187.82	-	120
GRNVAU	01/31/2023	B	824.34	-	525
GRNVAU	02/01/2023	B	-	In-Kind	4,599
GRNVAU	02/02/2023	B	-	In-Kind	4,599
GRNVAU	02/16/2023	B	360.14	-	260
GRNVAU	02/24/2023	B	597.93	-	438
GRNVAU	02/27/2023	B	603.66	-	459
GRNVAU	02/28/2023	S	4,172.02	-	3,068
GRNVAU	03/01/2023	B	370.96	-	264
GRNVAU	03/06/2023	B	750.00	-	436
GRNVAU	03/09/2023	B	755.52	-	447
GRNVAU	04/18/2023	B	7,950.34	-	2,870
GRNVAU	04/28/2023	B	6,587.62	-	2,404
GRNVAU	05/22/2023	B	-	In-Kind	9,376
GRNVAU	05/22/2023	B	-	In-Kind	9,376
GRNVAU	05/22/2023	B	-	In-Kind	4,688
GRNVAU	05/29/2023	B	-	In-Kind	4,689
GRNVAU	05/30/2023	B	-	In-Kind	4,689
GRNVAU	05/31/2023	S	766,385.76	-	277,676
GRNVAU	11/30/2023	B	350,147.89	-	254,639
GRNVAU	12/21/2023	B	-	In-Kind	3,816



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
GRNVAU	12/21/2023	B	3,295.96	-	2,140
GRNVAU	12/28/2023	B	1,249.81	-	762
GRNVAU	12/29/2023	S	6,460.68	-	3,916
GRNVAU	01/24/2024	B	-	In-Kind	3,765
GRNVAU	02/15/2024	B	283.53	-	270
GRNVAU	02/26/2024	B	890.16	-	764
GRNVAU	02/28/2024	B	999.60	-	787
GRNVAU	02/29/2024	B	64,381.46	-	52,125
GRNVAU	03/06/2024	B	872.85	-	701
GRNVAU	03/13/2024	B	613.87	-	440
GRNVAU	03/28/2024	B	255.09	-	218
GRNVAU	04/12/2024	S	762.67	-	589
GRNVAU	04/16/2024	S	188.78	-	160
GRNVAU	04/30/2024	B	18,442.96	-	14,812
GRNVAU	05/06/2024	B	997.07	-	804
GRNVAU	05/09/2024	B	837.29	-	598
GRNVAU	05/10/2024	B	-	In-Kind	4,786
GRNVAU	05/16/2024	B	-	In-Kind	4,786
GRNVAU	05/31/2024	B	16,900.00	-	13,000
GRNVAU	06/04/2024	S	-	In-Kind	4,969
GRNVAU	06/05/2024	S	-	In-Kind	4,969
GRNVAU	06/19/2024	B	2,138.23	-	2,138
GRNVAU	06/27/2024	B	1,088.85	-	1,177
GRNVAU	06/28/2024	S	1,260.53	-	1,393
GRNVAU	07/19/2024	B	4,203.37	-	4,182
GRNVAU	07/23/2024	B	1,355.51	-	1,376
GRNVAU	08/01/2024	B	-	In-Kind	5,072
GRNVAU	08/07/2024	B	-	In-Kind	5,072
GRNVAU	08/16/2024	B	325.51	-	412
GRNVAU	08/22/2024	B	475.53	-	587
GRNVAU	08/28/2024	B	525.20	-	682
GRNVAU	08/30/2024	B	868.60	-	1,158
GRNVAU	09/04/2024	B	383.12	-	628
GRNVAU	09/09/2024	S	37.20	-	60
GRNVAU	09/11/2024	B	269.13	-	390
GRNVAU	09/30/2024	B	326.86	-	406
GRNVAU	10/04/2024	B	-	In-Kind	2,566
GRNVAU	10/17/2024	B	-	In-Kind	5,131
GRNVAU	10/31/2024	B	686.48	-	832
GRNVAU	11/07/2024	B	333.37	-	409
GRNVAU	11/20/2024	S	-	In-Kind	5,148
GRNVAU	11/22/2024	S	-	In-Kind	20,596
GRNVAU	11/25/2024	S	10,312.63	-	12,972

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
GRNVAU	11/27/2024	B	-	In-Kind	4,958
GRNVAU	12/31/2024	S	2,445.19	-	4,658
GRNVAU	01/20/2025	B	-	In-Kind	4,884
GRNVAU	01/22/2025	S	188.22	-	267
GRNVAU	01/31/2025	B	6,918.84	-	10,249
GRNVAU	02/17/2025	B	1,525.43	-	2,311
GRNVAU	02/20/2025	B	-	In-Kind	5,063
GRNVAU	02/21/2025	B	239.26	-	389
GRNVAU	02/26/2025	B	503.74	-	787
GRNVAU	02/28/2025	B	19,671.68	-	30,737
GRNVAU	03/05/2025	B	780.87	-	1,183
GRNVAU	03/12/2025	B	350.94	-	580
GRNVAU	03/19/2025	B	-	In-Kind	5,536
GRNVAU	03/31/2025	B	1,542.05	-	2,467
GRNVAU	04/14/2025	B	-	In-Kind	5,569
GRNVAU	04/23/2025	B	79.54	-	142
GRNVAU	05/01/2025	B	-	In-Kind	5,572
GRNVAU	05/08/2025	B	294.33	-	545
GRNVAU	05/30/2025	S	39,225.78	-	64,836
GRNVAU	06/04/2025	B	-	In-Kind	14,109
GRNVAU	06/11/2025	B	-	In-Kind	4,702
GRNVAU	06/11/2025	B	-	In-Kind	4,702
GRNVAU	06/12/2025	B	-	In-Kind	4,702
GRNVAU	06/25/2025	B	-	In-Kind	4,702
GRNVAU	06/30/2025	B	9,442.12	-	13,488
GRNVAU	07/02/2025	S	1,014.89	-	1,450
GRNVAU	07/09/2025	B	-	In-Kind	4,848
GRNVAU	07/10/2025	B	-	In-Kind	9,694
GRNVAU	07/11/2025	B	-	In-Kind	4,847
GRNVAU	07/23/2025	B	-	In-Kind	4,847
GRNVAU	08/12/2025	B	-	In-Kind	4,846
GRNVAU	08/14/2025	B	50,853.59	-	63,560
GRNVAU	08/19/2025	B	756.09	-	864
GRNVAU	08/26/2025	B	11,519.35	-	13,712
GRNVAU	09/02/2025	B	848.79	-	943
GRNVAU	09/03/2025	B	-	In-Kind	5,757
GRNVAU	09/09/2025	B	944.40	-	994
GRNVAU	09/11/2025	B	539.39	-	705
GRNVAU	09/26/2025	B	-	In-Kind	5,801
GRNVAU	09/26/2025	B	2,118.01	-	2,265
GRNVAU	09/26/2025	B	-	In-Kind	5,801
GRNVAU	09/30/2025	B	28,180.01	-	28,606
GRNVAU	10/29/2025	B	-	In-Kind	6,116



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
GRNVAU	10/31/2025	B	1,846.13	-	1,571
GRNVAU	11/06/2025	B	-	In-Kind	6,157
GRNVAU	11/06/2025	B	853.40	-	805
UCTGDIG	03/17/2023	B	1,251,353.61	-	758,055
UCTGDIG	03/30/2023	B	32,503.58	-	12,544
UCTGDIG	04/06/2023	B	20,320.02	-	7,844
UCTGDIG	04/26/2023	B	21,563.12	-	7,897
UCTGDIG	05/16/2023	B	15,967.22	-	5,641
UCTGDIG	06/05/2023	B	19,135.79	-	6,882
UCTGDIG	06/08/2023	B	156,836.90	-	57,214
UCTGDIG	06/16/2023	B	305,829.31	-	97,045
UCTGDIG	06/28/2023	B	44,293.10	-	15,484
UCTGDIG	07/20/2023	B	398,580.71	-	137,891
UCTGDIG	07/24/2023	B	18,551.33	-	6,794
UCTGDIG	07/28/2023	B	17,339.47	-	6,304
UCTGDIG	08/01/2023	B	17,424.73	-	6,335
UCTGDIG	08/21/2023	S	129,149.24	-	49,116
UCTGDIG	09/15/2023	S	57,426.02	-	19,087
UCTGDIG	09/29/2023	B	45,900.05	-	15,506
UCTGDIG	10/24/2023	B	312,576.96	-	175,137
UCTGDIG	11/22/2023	B	194,959.37	-	134,893
UCTGDIG	11/28/2023	B	36,924.58	-	27,145
UCTGDIG	12/15/2023	B	49,837.77	-	34,364
UCTGDIG	12/18/2023	B	198,681.75	-	137,138
UCTGDIG	01/10/2024	S	17,163.44	-	11,718
UCTGDIG	01/11/2024	S	25,023.99	-	16,686
UCTGDIG	01/16/2024	S	42,604.50	-	30,879
UCTGDIG	01/18/2024	S	29,548.97	-	24,325
UCTGDIG	03/15/2024	S	15,988.05	-	12,793
UCTGDIG	04/08/2024	B	34,355.36	-	28,865
UCTGDIG	04/16/2024	B	25,399.22	-	21,521
UCTGDIG	04/19/2024	B	19,888.02	-	17,914
UCTGDIG	04/29/2024	B	21,496.99	-	17,763
UCTGDIG	05/01/2024	B	16,925.11	-	13,814
UCTGDIG	05/15/2024	B	29,273.52	-	20,906
UCTGDIG	05/31/2024	B	18,272.10	-	14,053
UCTGDIG	05/31/2024	B	732,081.83	-	562,681
UCTGDIG	06/03/2024	B	22,720.38	-	17,080
UCTGDIG	06/12/2024	B	20,604.55	-	18,071
UCTGDIG	06/21/2024	S	19,760.08	-	21,138
UCTGDIG	07/10/2024	B	14,890.05	-	16,008
UCTGDIG	07/12/2024	B	58,013.60	-	58,002
UCTGDIG	07/18/2024	B	23,260.16	-	23,491



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	08/16/2024	S	23,553.68	-	29,820
UCTGDIG	09/09/2024	S	18,873.84	-	30,447
UCTGDIG	09/20/2024	S	315,136.85	-	488,682
UCTGDIG	10/10/2024	B	16,997.12	-	20,045
UCTGDIG	10/22/2024	S	28,945.93	-	34,060
UCTGDIG	12/02/2024	S	15,040.97	-	21,040
UCTGDIG	12/03/2024	S	28,873.80	-	40,390
UCTGDIG	01/08/2025	S	23,088.51	-	38,811
UCTGDIG	01/24/2025	S	17,653.42	-	26,353
UCTGDIG	02/18/2025	S	24,154.35	-	38,045
UCTGDIG	02/19/2025	S	33,489.14	-	53,592
UCTGDIG	03/07/2025	S	29,179.49	-	45,960
UCTGDIG	03/14/2025	S	192,905.53	-	294,752
UCTGDIG	03/17/2025	S	100,085.88	-	146,140
UCTGDIG	03/28/2025	S	17,126.56	-	26,152
UCTGDIG	05/12/2025	S	18,689.22	-	26,144
UCTGDIG	08/20/2025	B	152,924.44	-	177,788
UCTGDIG	09/19/2025	S	53,361.48	-	56,470
UCTGDIG	10/02/2025	B	17,552.56	-	18,186
UCTGDIG	10/15/2025	B	21,002.95	-	17,796
UCTGDIG	10/21/2025	B	28,176.38	-	26,206
UCTGDIG	11/07/2025	B	21,102.39	-	20,685
UCTREMX	09/24/2021	B	427,840.07	-	264,046
UCTREMX	09/30/2021	B	379,622.58	-	263,629
UCTREMX	10/08/2021	B	74,817.22	-	52,778
UCTREMX	10/08/2021	B	374,012.39	-	263,838
UCTREMX	10/12/2021	B	233,675.73	-	158,500
UCTREMX	10/13/2021	B	3,056.81	-	2,183
UCTREMX	10/15/2021	B	248,781.71	-	158,428
UCTREMX	10/18/2021	B	166,555.26	-	105,930
UCTREMX	10/20/2021	B	170,418.54	-	105,691
UCTREMX	10/21/2021	B	85,639.58	-	53,017
UCTREMX	10/25/2021	B	90,491.81	-	52,601
UCTREMX	10/28/2021	B	99,300.78	-	52,809
UCTREMX	10/29/2021	B	198,416.55	-	105,514
UCTREMX	11/05/2021	B	407,155.32	-	211,445
UCTREMX	11/08/2021	B	98,508.49	-	52,809
UCTREMX	11/08/2021	B	98,508.49	-	52,809
UCTREMX	11/11/2021	B	86,624.08	-	52,809
UCTREMX	11/11/2021	B	179,735.39	-	105,774
UCTREMX	11/11/2021	B	179,823.75	-	105,826
UCTREMX	11/12/2021	B	167,386.93	-	106,034
UCTREMX	11/12/2021	B	82,928.28	-	52,810



This is Annexure A of 8 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
UCTREMX	11/15/2021	B	174,766.26	-	105,680
UCTREMX	11/15/2021	B	86,717.07	-	52,705
UCTREMX	11/16/2021	B	167,936.10	-	105,619
UCTREMX	11/19/2021	B	89,529.16	-	52,809
UCTREMX	11/24/2021	B	94,400.53	-	52,289
UCTREMX	11/26/2021	B	195,767.62	-	105,514
UCTREMX	11/26/2021	B	201,287.10	-	105,514
UCTREMX	12/03/2021	B	82,496.82	-	52,872
UCTREMX	12/03/2021	B	165,409.74	-	105,618
UCTREMX	12/06/2021	B	153,674.69	-	105,619
UCTREMX	12/13/2021	B	89,210.84	-	54,888
UCTREMX	12/14/2021	B	175,305.13	-	109,257
UCTREMX	12/17/2021	S	1,010,578.94	-	650,020
UCTREMX	12/21/2021	B	128,534.98	-	86,138
UCTREMX	12/23/2021	B	65,747.99	-	42,824
UCTREMX	12/30/2021	B	141,192.30	-	85,172
UCTREMX	01/05/2022	B	142,991.47	-	85,173
UCTREMX	01/12/2022	B	139,038.51	-	85,524
UCTREMX	01/12/2022	B	74,848.47	-	42,762
UCTREMX	01/14/2022	B	146,853.94	-	85,612
UCTREMX	01/19/2022	B	222,646.39	-	128,286
UCTREMX	01/20/2022	B	148,747.42	-	85,524
UCTREMX	01/21/2022	B	140,190.36	-	85,611
UCTREMX	01/24/2022	B	193,404.61	-	128,023
UCTREMX	01/25/2022	B	58,989.15	-	42,586
UCTREMX	01/27/2022	B	115,580.38	-	84,207
UCTREMX	01/28/2022	B	591,731.78	-	427,312
UCTREMX	02/04/2022	B	124,581.89	-	85,313
UCTREMX	02/09/2022	B	64,716.44	-	42,850
UCTREMX	02/11/2022	S	28,489.74	-	18,747
UCTREMX	02/28/2022	B	58,981.68	-	41,094
UCTREMX	03/15/2022	B	63,123.64	-	42,499
UCTREMX	03/17/2022	S	327,849.70	-	212,932
UCTREMX	03/18/2022	S	677,732.07	-	408,354
UCTREMX	03/30/2022	B	75,397.16	-	40,528
UCTREMX	04/06/2022	B	75,281.30	-	40,142
UCTREMX	04/13/2022	B	389,670.42	-	235,446
UCTREMX	04/13/2022	B	66,263.85	-	39,910
UCTREMX	04/20/2022	B	134,279.46	-	79,898
UCTREMX	04/27/2022	B	56,464.81	-	39,756
UCTREMX	04/29/2022	B	57,687.13	-	39,369
UCTREMX	04/29/2022	B	113,114.76	-	77,196
UCTREMX	05/11/2022	B	48,064.12	-	38,598



This is Annexure A of 8 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
UCTREMX	05/13/2022	B	92,675.69	-	77,195
UCTREMX	05/16/2022	B	48,064.12	-	38,598
UCTREMX	05/17/2022	S	147,410.24	-	115,639
UCTREMX	05/23/2022	B	49,994.41	-	38,598
UCTREMX	05/31/2022	S	54,714.18	-	38,675
UCTREMX	06/07/2022	B	48,101.17	-	39,910
UCTREMX	06/14/2022	S	158,441.67	-	153,619
UCTREMX	06/15/2022	B	40,360.41	-	39,756
UCTREMX	06/16/2022	S	369,099.42	-	346,609
UCTREMX	06/17/2022	B	773,098.80	-	746,806
UCTREMX	06/20/2022	B	43,090.60	-	40,836
UCTREMX	06/21/2022	S	197,286.36	-	192,513
UCTREMX	07/14/2022	B	49,052.04	-	50,559
UCTREMX	08/02/2022	B	66,746.98	-	50,365
UCTREMX	08/11/2022	B	91,022.60	-	50,558
UCTREMX	08/12/2022	S	240,459.36	-	140,009
UCTREMX	08/18/2022	B	85,060.71	-	49,879
UCTREMX	08/26/2022	B	83,841.41	-	48,594
UCTREMX	08/30/2022	S	45,443.81	-	26,737
UCTREMX	09/01/2022	B	412,443.17	-	240,640
UCTREMX	09/06/2022	B	593,026.21	-	335,925
UCTREMX	09/09/2022	B	86,538.17	-	47,934
UCTREMX	09/16/2022	S	2,394,343.15	-	1,464,723
UCTREMX	09/19/2022	B	32,528.44	-	19,627
UCTREMX	09/27/2022	B	53,109.86	-	35,049
UCTREMX	09/29/2022	B	52,410.23	-	35,050
UCTREMX	09/30/2022	B	103,422.21	-	69,397
UCTREMX	10/11/2022	S	160,202.93	-	103,045
UCTREMX	10/14/2022	S	113,670.26	-	69,537
UCTREMX	10/17/2022	B	119,039.66	-	69,397
UCTREMX	10/24/2022	B	65,312.98	-	34,734
UCTREMX	10/31/2022	B	128,460.17	-	68,135
UCTREMX	11/15/2022	B	68,990.15	-	33,647
UCTREMX	11/30/2022	B	335,776.10	-	173,493
UCTREMX	12/07/2022	B	67,426.95	-	34,839
UCTREMX	12/16/2022	S	934,870.96	-	611,149
UCTREMX	12/22/2022	B	38,786.76	-	29,830
UCTREMX	12/29/2022	B	37,743.77	-	29,831
UCTREMX	01/03/2023	B	73,028.28	-	59,603
UCTREMX	01/12/2023	B	465,401.99	-	297,322
UCTREMX	01/18/2023	B	133,557.12	-	89,318
UCTREMX	01/30/2023	B	145,898.16	-	87,609
UCTREMX	02/06/2023	B	88,901.78	-	59,256



This is Annexure A of 8 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
UCTREMX	02/24/2023	B	77,696.33	-	56,909
UCTREMX	03/06/2023	B	101,741.14	-	59,140
UCTREMX	03/14/2023	B	297,256.55	-	207,424
UCTREMX	03/16/2023	B	90,427.71	-	59,285
UCTREMX	03/17/2023	B	967,685.85	-	586,359
UCTREMX	03/17/2023	B	56,127.72	-	34,010
UCTREMX	03/22/2023	B	200,903.42	-	132,583
UCTREMX	03/28/2023	S	248,245.75	-	96,613
UCTREMX	03/31/2023	B	178,561.39	-	69,196
UCTREMX	04/26/2023	B	93,578.54	-	34,271
UCTREMX	04/27/2023	S	729,800.97	-	266,404
UCTREMX	05/04/2023	B	93,347.05	-	33,945
UCTREMX	05/08/2023	B	471,720.88	-	165,483
UCTREMX	05/31/2023	S	107,361.84	-	38,907
UCTREMX	06/05/2023	S	172,820.27	-	62,178
UCTREMX	06/13/2023	B	94,152.03	-	33,619
UCTREMX	06/16/2023	S	4,624,525.46	-	1,468,397
UCTREMX	06/26/2023	B	547,283.54	-	190,653
UCTREMX	06/27/2023	B	69,836.68	-	24,244
UCTREMX	06/30/2023	B	267,345.13	-	94,573
UCTREMX	07/05/2023	S	127,828.03	-	45,662
UCTREMX	07/07/2023	B	195,351.47	-	72,071
UCTREMX	07/10/2023	B	130,559.71	-	47,640
UCTREMX	07/13/2023	B	142,878.38	-	49,429
UCTREMX	07/14/2023	B	72,616.11	-	24,949
UCTREMX	08/21/2023	B	130,024.27	-	49,429
UCTREMX	08/23/2023	B	70,696.57	-	25,891
UCTREMX	08/31/2023	B	20,940.03	-	7,697
UCTREMX	09/06/2023	B	123,577.79	-	44,604
UCTREMX	09/15/2023	S	1,474,466.59	-	489,954
UCTREMX	09/19/2023	S	36,688.66	-	12,232
UCTREMX	09/26/2023	B	71,560.66	-	24,253
UCTREMX	09/27/2023	B	59,951.00	-	20,457
UCTREMX	09/28/2023	B	66,506.04	-	22,313
UCTREMX	10/11/2023	S	104,669.82	-	35,853
UCTREMX	10/20/2023	B	166,606.13	-	86,258
UCTREMX	10/24/2023	S	76,567.40	-	43,024
UCTREMX	11/09/2023	B	34,770.53	-	22,356
UCTREMX	11/13/2023	B	60,360.22	-	40,914
UCTREMX	12/04/2023	B	32,129.62	-	23,620
UCTREMX	12/15/2023	B	1,538,731.58	-	1,060,982
UCTREMX	12/19/2023	S	27,380.62	-	18,630
UCTREMX	01/04/2024	B	48,703.50	-	30,529



This is Annexure A of 8 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
UCTREMX	01/24/2024	S	253,554.70	-	269,793
UCTREMX	01/25/2024	S	73,730.61	-	80,158
UCTREMX	01/29/2024	S	230,120.43	-	241,012
UCTREMX	02/08/2024	B	81,293.68	-	81,180
UCTREMX	02/21/2024	S	155,399.81	-	137,586
UCTREMX	02/29/2024	S	18,600.32	-	15,064
UCTREMX	03/04/2024	B	46,160.23	-	34,700
UCTREMX	03/05/2024	B	64,488.38	-	50,569
UCTREMX	03/06/2024	B	99,481.70	-	79,889
UCTREMX	03/13/2024	S	76,532.53	-	54,873
UCTREMX	03/15/2024	S	63,975.95	-	51,191
UCTREMX	03/15/2024	B	68,266.94	-	54,604
UCTREMX	04/08/2024	B	148,053.57	-	124,393
UCTREMX	04/16/2024	B	156,112.18	-	132,272
UCTREMX	04/30/2024	S	52,933.04	-	42,525
UCTREMX	05/13/2024	B	37,585.34	-	27,132
UCTREMX	05/22/2024	B	40,442.09	-	28,177
UCTREMX	05/28/2024	B	72,213.44	-	52,700
UCTREMX	06/05/2024	B	32,520.41	-	26,871
UCTREMX	06/11/2024	B	30,011.68	-	27,655
UCTREMX	06/20/2024	B	26,293.93	-	26,689
UCTREMX	06/21/2024	B	176,048.02	-	188,249
UCTREMX	07/08/2024	B	75,528.70	-	83,904
UCTREMX	07/10/2024	B	27,589.32	-	29,660
UCTREMX	07/23/2024	B	27,641.68	-	28,057
UCTREMX	08/29/2024	B	20,539.74	-	28,325
UCTREMX	09/12/2024	B	58,971.41	-	82,461
UCTREMX	09/18/2024	B	18,970.14	-	29,179
UCTREMX	09/20/2024	B	20,539.10	-	31,838
UCTREMX	09/20/2024	B	429,312.82	-	665,568
UCTREMX	09/26/2024	B	21,562.19	-	29,735
UCTREMX	10/09/2024	B	71,198.77	-	90,107
UCTREMX	10/16/2024	B	100,078.49	-	121,283
UCTREMX	10/25/2024	B	26,737.39	-	30,036
UCTREMX	11/04/2024	B	47,248.65	-	59,049
UCTREMX	11/11/2024	B	26,497.22	-	31,538
UCTREMX	12/03/2024	S	46,377.78	-	64,877
UCTREMX	12/10/2024	S	36,232.85	-	59,410
UCTREMX	12/19/2024	B	32,606.86	-	60,371
UCTREMX	02/05/2025	B	72,273.84	-	107,067
UCTREMX	02/19/2025	B	110,757.15	-	177,176
UCTREMX	02/20/2025	B	19,872.91	-	31,538
UCTREMX	02/21/2025	B	35,922.57	-	58,399



This is Annexure A of 8 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
UCTREMX	02/25/2025	B	36,947.16	-	60,557
UCTREMX	02/28/2025	B	19,842.69	-	30,998
UCTREMX	03/03/2025	B	117,153.81	-	178,825
UCTREMX	03/05/2025	B	519,882.69	-	796,840
UCTREMX	03/07/2025	B	38,080.94	-	59,958
UCTREMX	03/10/2025	B	40,569.82	-	65,954
UCTREMX	03/12/2025	S	60,276.19	-	99,650
UCTREMX	03/14/2025	B	42,838.51	-	66,403
UCTREMX	03/17/2025	B	23,908.54	-	34,896
UCTREMX	03/18/2025	B	22,625.48	-	31,418
UCTREMX	03/19/2025	B	25,124.38	-	34,176
UCTREMX	03/21/2025	B	1,371,348.31	-	2,077,385
UCTREMX	03/21/2025	B	55,179.42	-	83,601
UCTREMX	03/27/2025	B	27,401.42	-	41,509
UCTREMX	03/28/2025	B	53,564.17	-	81,761
UCTREMX	04/09/2025	B	20,413.40	-	43,891
UCTREMX	04/15/2025	B	44,024.74	-	81,511
UCTREMX	04/16/2025	B	42,847.82	-	83,183
UCTREMX	04/17/2025	B	133,759.63	-	249,968
UCTREMX	04/23/2025	B	46,591.80	-	83,183
UCTREMX	04/24/2025	B	47,244.02	-	83,601
UCTREMX	04/28/2025	B	22,577.05	-	41,801
UCTREMX	04/29/2025	B	22,758.38	-	39,919
UCTREMX	04/30/2025	B	22,827.89	-	43,473
UCTREMX	05/05/2025	B	62,073.38	-	122,893
UCTREMX	05/08/2025	B	44,251.05	-	81,930
UCTREMX	05/13/2025	B	92,815.30	-	125,401
UCTREMX	05/15/2025	B	34,680.82	-	43,891
UCTREMX	05/20/2025	B	59,368.58	-	83,601
UCTREMX	05/28/2025	B	50,588.73	-	83,601
UCTREMX	05/29/2025	B	27,959.97	-	44,727
UCTREMX	06/03/2025	B	46,397.41	-	80,675
UCTREMX	06/04/2025	B	27,033.29	-	44,308
UCTREMX	06/06/2025	B	133,805.37	-	212,347
UCTREMX	06/10/2025	B	113,549.31	-	172,010
UCTREMX	06/11/2025	B	61,400.75	-	85,858
UCTREMX	06/13/2025	B	89,015.59	-	126,238
UCTREMX	06/16/2025	B	29,748.74	-	44,726
UCTREMX	06/20/2025	S	867,813.41	-	1,325,171
UCTREMX	06/20/2025	B	48,673.71	-	74,298
UCTREMX	06/23/2025	B	73,501.90	-	112,197
UCTREMX	06/25/2025	B	27,255.77	-	40,075
UCTREMX	06/30/2025	B	133,462.79	-	190,623



This is Annexure A of 8 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
UCTREMX	07/01/2025	B	53,472.24	-	76,925
UCTREMX	07/07/2025	B	82,112.82	-	114,823
UCTREMX	07/10/2025	B	61,250.72	-	76,550
UCTREMX	07/11/2025	B	182,403.11	-	225,144
UCTREMX	07/14/2025	B	32,781.14	-	39,251
UCTREMX	07/16/2025	B	31,025.38	-	37,599
UCTREMX	07/17/2025	B	316,526.57	-	376,742
UCTREMX	07/18/2025	B	277,734.07	-	300,193
UCTREMX	07/21/2025	B	193,288.28	-	187,621
UCTREMX	07/22/2025	B	253,526.29	-	262,669
UCTREMX	07/23/2025	B	69,808.60	-	75,048
UCTREMX	07/24/2025	B	108,091.69	-	112,573
UCTREMX	07/25/2025	B	72,323.02	-	76,924
UCTREMX	07/28/2025	B	259,070.00	-	299,443
UCTREMX	07/29/2025	B	31,088.89	-	37,449
UCTREMX	08/06/2025	S	94,787.51	-	112,197
UCTREMX	08/08/2025	B	190,284.73	-	225,144
UCTREMX	08/11/2025	B	75,064.01	-	75,049
UCTREMX	08/12/2025	B	172,644.92	-	187,620
UCTREMX	08/13/2025	B	305,376.18	-	346,949
UCTREMX	08/15/2025	B	163,011.13	-	192,874
UCTREMX	08/18/2025	B	202,670.13	-	225,144
UCTREMX	08/21/2025	B	193,663.42	-	225,145
UCTREMX	08/25/2025	B	101,148.36	-	115,575
UCTREMX	08/26/2025	B	158,893.41	-	189,121
UCTREMX	08/27/2025	B	103,449.85	-	112,423
UCTREMX	08/28/2025	B	199,292.29	-	225,144
UCTREMX	08/29/2025	B	404,989.74	-	430,754
UCTREMX	08/29/2025	B	4,078,649.60	-	4,338,772
UCTREMX	09/02/2025	B	333,731.83	-	370,739
UCTREMX	09/04/2025	B	295,901.40	-	332,407
UCTREMX	09/09/2025	B	407,918.47	-	429,302
UCTREMX	09/10/2025	B	346,906.67	-	429,786
UCTREMX	09/11/2025	B	182,572.40	-	238,609
UCTREMX	09/12/2025	S	113,870.51	-	143,262
UCTREMX	09/16/2025	S	41,678.58	-	47,916
UCTREMX	09/18/2025	S	304,190.37	-	334,342
UCTREMX	09/19/2025	B	378,151.21	-	400,140
UCTREMX	09/19/2025	B	276,680.15	-	292,732
UCTREMX	09/22/2025	B	44,472.40	-	48,594
UCTREMX	09/23/2025	B	89,270.83	-	99,724
UCTREMX	09/24/2025	B	181,179.92	-	199,059
UCTREMX	09/25/2025	B	45,045.43	-	49,764



This is Annexure A of 8 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
UCTREMX	09/26/2025	B	46,539.59	-	49,765
UCTREMX	09/29/2025	B	716,751.64	-	746,467
UCTREMX	09/30/2025	B	335,504.90	-	340,546
UCTREMX	10/08/2025	B	1,372,914.66	-	1,361,206
UCTREMX	10/08/2025	B	200,039.37	-	194,179
UCTREMX	10/09/2025	B	301,369.84	-	291,756
UCTREMX	10/09/2025	B	1,064,913.72	-	1,020,904
UCTREMX	10/10/2025	B	1,221,229.27	-	1,216,303
UCTREMX	10/10/2025	B	784,562.33	-	780,620
UCTREMX	10/14/2025	B	781,987.18	-	724,026
UCTREMX	10/15/2025	B	1,518,882.55	-	1,317,296
UCTREMX	10/16/2025	B	110,772.05	-	97,577
UCTREMX	10/17/2025	B	1,058,976.86	-	968,944
UCTREMX	10/20/2025	B	1,378,768.58	-	1,263,629
UCTREMX	10/20/2025	B	106,804.34	-	97,090
UCTREMX	10/21/2025	S	209,750.74	-	195,156
UCTREMX	10/22/2025	B	1,952,157.05	-	1,846,166
UCTREMX	10/23/2025	B	53,922.63	-	48,789
UCTREMX	10/24/2025	B	463,092.76	-	387,383
UCTREMX	10/24/2025	B	58,930.17	-	48,301
UCTREMX	10/28/2025	B	710,350.14	-	673,284
UCTREMX	10/30/2025	B	163,966.48	-	143,195
UCTREMX	10/31/2025	B	227,632.45	-	193,691
UCTREMX	11/03/2025	B	625,753.38	-	534,725
UCTREMX	11/12/2025	B	639,775.49	-	486,424
UCTREMX	11/13/2025	B	352,727.93	-	243,212
UCTREMX	11/17/2025	B	852,099.37	-	583,513
GMET	06/16/2023	B	496,598.38	-	157,540
GMET	08/14/2023	B	-	In-Kind	17,488
GMET	09/05/2023	B	292.10	-	105
GMET	09/15/2023	S	21,668.86	-	7,204
GMET	10/13/2023	B	-	In-Kind	16,790
GMET	12/15/2023	B	25,130.24	-	17,326
GMET	03/15/2024	S	49,404.14	-	39,551
GMET	03/22/2024	S	-	In-Kind	14,772
GMET	04/23/2024	B	374.75	-	342
GMET	05/30/2024	B	-	In-Kind	14,822
GMET	06/20/2024	S	-	In-Kind	7,404
GMET	06/21/2024	S	398.97	-	427
GMET	07/29/2024	B	192.98	-	203
GMET	08/13/2024	S	-	In-Kind	7,393
GMET	09/20/2024	S	-	In-Kind	7,393
GMET	09/20/2024	B	1,729.17	-	2,679

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
GMET	11/06/2024	S	-	In-Kind	7,534
GMET	11/26/2024	S	-	In-Kind	7,534
GMET	12/20/2024	S	2,771.55	-	5,233
GMET	02/19/2025	S	-	In-Kind	7,226
GMET	03/05/2025	B	1,872.41	-	2,835
GMET	03/21/2025	B	3,544.04	-	5,366
GMET	04/22/2025	B	95.84	-	179
GMET	05/14/2025	B	95.06	-	121
GMET	06/20/2025	S	4,619.10	-	7,057
GMET	08/15/2025	B	53.28	-	63
GMET	08/29/2025	B	4,747.50	-	5,047
GMET	09/19/2025	B	24,050.06	-	25,432
GMET	10/14/2025	S	-	In-Kind	9,226
GMET	10/31/2025	S	245.41	-	209
ALFAAU	01/21/2025	S	13,246.21	-	18,791
ALFAAU	01/23/2025	S	47,107.60	-	71,383
ALFAAU	01/24/2025	S	10,048.23	-	14,999
ALFAAU	01/28/2025	S	36,945.38	-	55,984
ALFAAU	01/30/2025	S	25,701.31	-	37,252
ALFAAU	01/31/2025	S	10,125.24	-	15,002
ALFAAU	02/04/2025	B	141,656.46	-	213,411
ALFAAU	05/22/2025	S	141,640.88	-	213,411
ALFAAU	05/22/2025	B	141,640.88	-	213,411
In-Kind transactions result from receiving a basket of securities (including LIONTOWN RESOURCES LTD) in exchange for securities.					