

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme St Barbara Limited

ACN/ARSN 009 165 066

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

08/09/2021

The previous notice was given to the company on

30/09/2020

The previous notice was dated

29/09/2020

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	76,785,106	10.91%	70,162,976	9.91%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
VEAC	State Street Bank and Trust Company as custodian for VanEck Gold Miners ETF	VanEck Gold Miners ETF (GDX)	VEAC holds its relevant interest by having the power to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates in the ordinary course of investment management business.	Ordinary shares 34,608,188	4.89%

VEAC	State Street Bank and Trust Company as custodian for VanEck Junior Gold Miners ETF	VanEck Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 29,376,372	4.15%
VEAC	State Street Bank as custodian for VanEck Vectors MSCI Australian Sustainable Equity ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 74,154	0.01%
VEAC	State Street Australia Limited as custodian for VanEck Vectors Australian Resources ETF	VanEck Vectors Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 600,775	0.08%
VEAC	State Street Australia Limited as custodian for VanEck Vectors Small Cap Dividend Payers ETF	VanEck Vectors Small Cap Dividend Payers ETF (MVS.AU)	Same as above.	Ordinary shares 526,994	0.07%
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 122,544	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 1,767,880	0.25%
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 3,086,069	0.44%

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:

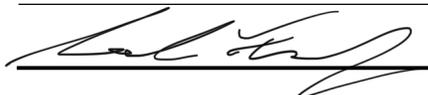
Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	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 Andrew Tilzer

capacity AVP

sign here



date 10/09/2021

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.

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	09/28/2020	S	-	In-Kind	23,040
GDX	09/30/2020	B	-	In-Kind	9,216
GDX	10/06/2020	S	-	In-Kind	4,608
GDX	10/07/2020	S	-	In-Kind	165,888
GDX	10/08/2020	S	-	In-Kind	9,218
GDX	10/12/2020	B	-	In-Kind	41,472
GDX	10/20/2020	B	582,971.73	-	198,151
GDX	10/22/2020	B	-	In-Kind	4,629
GDX	10/23/2020	B	-	In-Kind	194,418
GDX	10/29/2020	S	-	In-Kind	55,548
GDX	10/30/2020	B	-	In-Kind	97,188
GDX	11/04/2020	S	-	In-Kind	273,052
GDX	11/06/2020	S	-	In-Kind	208,260
GDX	11/11/2020	B	-	In-Kind	50,908
GDX	11/12/2020	B	103,361.35	-	38,977
GDX	11/13/2020	B	-	In-Kind	185,120
GDX	11/17/2020	B	-	In-Kind	129,584
GDX	11/18/2020	B	-	In-Kind	263,796
GDX	11/19/2020	B	-	In-Kind	138,810
GDX	11/23/2020	B	-	In-Kind	504,343
GDX	11/24/2020	B	-	In-Kind	46,270
GDX	11/30/2020	B	-	In-Kind	208,395
GDX	12/01/2020	B	-	In-Kind	60,190
GDX	12/02/2020	B	-	In-Kind	4,630
GDX	12/07/2020	B	-	In-Kind	13,893
GDX	12/08/2020	B	-	In-Kind	13,893
GDX	12/09/2020	B	-	In-Kind	115,775
GDX	12/15/2020	B	-	In-Kind	120,510
GDX	12/16/2020	B	-	In-Kind	74,160
GDX	12/18/2020	B	-	In-Kind	185,360
GDX	12/18/2020	S	2,300,630.91	-	943,542
GDX	12/21/2020	B	-	In-Kind	323,405
GDX	12/28/2020	B	-	In-Kind	122,337
GDX	12/29/2020	B	-	In-Kind	90,620
GDX	01/05/2021	S	-	In-Kind	135,930
GDX	01/06/2021	S	-	In-Kind	371,542
GDX	01/07/2021	B	-	In-Kind	99,682
GDX	01/11/2021	S	-	In-Kind	4,532
GDX	01/12/2021	S	-	In-Kind	49,841
GDX	01/13/2021	B	-	In-Kind	18,124
GDX	01/14/2021	S	-	In-Kind	67,965
GDX	01/15/2021	S	-	In-Kind	67,965
GDX	01/19/2021	S	-	In-Kind	90,620

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	01/20/2021	S	-	In-Kind	113,275
GDX	01/21/2021	S	-	In-Kind	67,965
GDX	01/22/2021	S	-	In-Kind	158,620
GDX	01/25/2021	S	-	In-Kind	67,980
GDX	01/28/2021	S	-	In-Kind	22,660
GDX	01/29/2021	S	-	In-Kind	86,089
GDX	02/01/2021	S	-	In-Kind	299,046
GDX	02/02/2021	S	-	In-Kind	154,054
GDX	02/03/2021	S	-	In-Kind	104,236
GDX	02/04/2021	S	-	In-Kind	4,531
GDX	02/05/2021	S	-	In-Kind	117,806
GDX	02/08/2021	S	-	In-Kind	181,240
GDX	02/09/2021	S	-	In-Kind	67,965
GDX	02/10/2021	S	-	In-Kind	67,965
GDX	02/11/2021	S	-	In-Kind	158,585
GDX	02/12/2021	S	-	In-Kind	199,364
GDX	02/17/2021	S	-	In-Kind	4,530
GDX	02/18/2021	B	-	In-Kind	95,151
GDX	02/23/2021	S	-	In-Kind	86,108
GDX	02/24/2021	S	-	In-Kind	4,532
GDX	02/25/2021	S	-	In-Kind	31,724
GDX	02/26/2021	S	-	In-Kind	27,192
GDX	03/01/2021	S	-	In-Kind	54,420
GDX	03/02/2021	S	-	In-Kind	167,869
GDX	03/03/2021	S	-	In-Kind	308,516
GDX	03/05/2021	B	-	In-Kind	31,808
GDX	03/09/2021	B	-	In-Kind	63,644
GDX	03/11/2021	S	-	In-Kind	181,840
GDX	03/15/2021	S	-	In-Kind	54,624
GDX	03/16/2021	S	-	In-Kind	136,530
GDX	03/18/2021	S	-	In-Kind	113,775
GDX	03/19/2021	S	-	In-Kind	4,551
GDX	03/19/2021	S	6,868,338.85	-	3,445,188
GDX	04/01/2021	S	-	In-Kind	82,480
GDX	04/05/2021	S	-	In-Kind	144,340
GDX	04/07/2021	S	-	In-Kind	123,690
GDX	04/09/2021	S	-	In-Kind	28,861
GDX	04/16/2021	B	-	In-Kind	214,136
GDX	04/20/2021	S	-	In-Kind	45,298
GDX	04/21/2021	B	-	In-Kind	49,416
GDX	04/22/2021	B	-	In-Kind	82,360
GDX	04/27/2021	B	-	In-Kind	65,888
GDX	04/28/2021	S	-	In-Kind	90,596

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	04/29/2021	B	-	In-Kind	4,118
GDX	04/30/2021	B	-	In-Kind	41,180
GDX	05/03/2021	B	-	In-Kind	209,967
GDX	05/04/2021	B	-	In-Kind	41,170
GDX	05/06/2021	S	-	In-Kind	123,510
GDX	05/07/2021	S	-	In-Kind	74,106
GDX	05/10/2021	S	-	In-Kind	20,585
GDX	05/11/2021	S	-	In-Kind	288,190
GDX	05/13/2021	S	-	In-Kind	4,117
GDX	05/14/2021	S	-	In-Kind	37,053
GDX	05/17/2021	S	-	In-Kind	123,510
GDX	05/18/2021	S	-	In-Kind	156,446
GDX	05/19/2021	S	-	In-Kind	152,329
GDX	05/20/2021	S	-	In-Kind	8,234
GDX	05/21/2021	S	-	In-Kind	24,708
GDX	05/26/2021	B	-	In-Kind	90,574
GDX	06/01/2021	B	-	In-Kind	148,392
GDX	06/03/2021	B	-	In-Kind	66,032
GDX	06/04/2021	B	-	In-Kind	78,432
GDX	06/07/2021	B	-	In-Kind	37,161
GDX	06/08/2021	B	-	In-Kind	293,159
GDX	06/09/2021	B	-	In-Kind	70,193
GDX	06/10/2021	B	-	In-Kind	169,289
GDX	06/11/2021	B	-	In-Kind	156,902
GDX	06/17/2021	B	-	In-Kind	165,200
GDX	06/18/2021	B	277,338.95	-	156,138
GDX	06/21/2021	B	-	In-Kind	240,178
GDX	06/22/2021	B	-	In-Kind	124,230
GDX	06/23/2021	B	-	In-Kind	53,833
GDX	06/24/2021	B	-	In-Kind	28,987
GDX	06/25/2021	B	-	In-Kind	8,282
GDX	06/29/2021	B	-	In-Kind	103,525
GDX	06/30/2021	B	-	In-Kind	24,852
GDX	07/01/2021	B	-	In-Kind	24,852
GDX	07/13/2021	S	-	In-Kind	86,961
GDX	07/14/2021	S	-	In-Kind	99,384
GDX	07/16/2021	S	-	In-Kind	91,102
GDX	07/21/2021	S	-	In-Kind	99,384
GDX	07/22/2021	S	-	In-Kind	62,115
GDX	07/23/2021	S	-	In-Kind	12,423
GDX	07/26/2021	S	-	In-Kind	91,102
GDX	07/27/2021	S	-	In-Kind	91,102
GDX	07/29/2021	B	-	In-Kind	16,560

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	08/11/2021	B	65,422.23	-	40,733
GDX	08/13/2021	S	-	In-Kind	103,500
GDX	08/16/2021	S	-	In-Kind	16,560
GDX	08/25/2021	S	-	In-Kind	124,200
GDX	08/26/2021	S	-	In-Kind	111,780
GDX	08/27/2021	S	-	In-Kind	58,044
GDX	09/02/2021	S	-	In-Kind	103,825
GDX	09/07/2021	S	-	In-Kind	83,060
GDXJ	09/28/2020	B	-	In-Kind	144,440
GDXJ	10/05/2020	S	-	In-Kind	115,560
GDXJ	10/06/2020	S	-	In-Kind	129,996
GDXJ	10/12/2020	B	-	In-Kind	57,780
GDXJ	10/26/2020	B	-	In-Kind	57,776
GDXJ	10/27/2020	B	662,486.88	-	248,881
GDXJ	10/28/2020	B	-	In-Kind	145,530
GDXJ	10/29/2020	S	-	In-Kind	87,264
GDXJ	10/30/2020	S	-	In-Kind	116,344
GDXJ	11/02/2020	B	-	In-Kind	189,059
GDXJ	11/06/2020	B	-	In-Kind	29,082
GDXJ	11/12/2020	S	-	In-Kind	14,541
GDXJ	11/13/2020	B	-	In-Kind	58,164
GDXJ	11/18/2020	B	-	In-Kind	174,432
GDXJ	11/19/2020	B	-	In-Kind	261,648
GDXJ	11/24/2020	S	-	In-Kind	29,072
GDXJ	11/25/2020	B	-	In-Kind	87,240
GDXJ	12/01/2020	B	-	In-Kind	189,020
GDXJ	12/02/2020	B	-	In-Kind	421,631
GDXJ	12/03/2020	B	-	In-Kind	101,773
GDXJ	12/17/2020	B	-	In-Kind	29,084
GDXJ	12/18/2020	B	-	In-Kind	58,168
GDXJ	12/18/2020	S	801,993.25	-	328,916
GDXJ	12/21/2020	B	479,762.52	-	196,205
GDXJ	12/22/2020	B	-	In-Kind	318,912
GDXJ	12/29/2020	S	-	In-Kind	130,491
GDXJ	01/13/2021	S	-	In-Kind	43,497
GDXJ	01/19/2021	S	-	In-Kind	43,500
GDXJ	01/25/2021	S	-	In-Kind	130,527
GDXJ	01/27/2021	S	-	In-Kind	29,006
GDXJ	01/28/2021	S	-	In-Kind	232,080
GDXJ	01/29/2021	S	-	In-Kind	145,010
GDXJ	02/01/2021	S	-	In-Kind	333,477
GDXJ	02/02/2021	S	-	In-Kind	347,928
GDXJ	02/03/2021	S	-	In-Kind	203,056

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	02/04/2021	S	-	In-Kind	188,539
GDXJ	02/12/2021	S	-	In-Kind	217,530
GDXJ	02/22/2021	B	-	In-Kind	101,563
GDXJ	02/23/2021	B	-	In-Kind	391,662
GDXJ	03/03/2021	S	-	In-Kind	101,640
GDXJ	03/04/2021	B	-	In-Kind	14,521
GDXJ	03/05/2021	B	-	In-Kind	87,144
GDXJ	03/17/2021	S	-	In-Kind	87,318
GDXJ	03/19/2021	S	1,201,536.86	-	602,696
GDXJ	04/01/2021	B	-	In-Kind	99,729
GDXJ	04/14/2021	S	224,472.14	-	104,967
GDXJ	04/16/2021	B	-	In-Kind	113,584
GDXJ	04/20/2021	B	-	In-Kind	99,421
GDXJ	04/22/2021	B	-	In-Kind	141,900
GDXJ	04/29/2021	B	-	In-Kind	113,528
GDXJ	05/07/2021	B	-	In-Kind	85,146
GDXJ	05/14/2021	S	-	In-Kind	113,520
GDXJ	06/02/2021	S	-	In-Kind	113,352
GDXJ	06/09/2021	S	-	In-Kind	70,845
GDXJ	06/18/2021	S	-	In-Kind	113,392
GDXJ	06/18/2021	S	1,831,271.59	-	1,032,425
GDXJ	06/25/2021	B	-	In-Kind	82,326
GDXJ	07/01/2021	B	-	In-Kind	82,350
GDXJ	07/16/2021	B	-	In-Kind	82,326
GDXJ	07/22/2021	S	-	In-Kind	164,664
GDXJ	07/29/2021	B	-	In-Kind	82,326
GDXJ	07/30/2021	B	-	In-Kind	96,040
GDXJ	08/02/2021	B	-	In-Kind	54,880
GDXJ	08/09/2021	S	-	In-Kind	137,200
GDXJ	08/13/2021	S	-	In-Kind	109,760
GDXJ	08/16/2021	S	-	In-Kind	205,800
GDXJ	08/17/2021	S	-	In-Kind	96,040
GDXJ	08/20/2021	S	-	In-Kind	137,140
GDXJ	08/24/2021	S	-	In-Kind	109,728
GDXJ	08/25/2021	S	-	In-Kind	68,590
GDXJ	08/27/2021	S	-	In-Kind	96,026
GDXJ	08/31/2021	S	-	In-Kind	82,344
GDXJ	09/03/2021	S	-	In-Kind	54,928
GDXJ	09/07/2021	S	-	In-Kind	151,041
GDXJ	09/08/2021	S	-	In-Kind	370,737
MVRAU	10/13/2020	B	-	In-Kind	7,526
MVRAU	11/03/2020	B	-	In-Kind	7,525
MVRAU	11/11/2020	S	1,731.22	-	639

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	11/17/2020	B	-	In-Kind	7,516
MVRAU	11/30/2020	B	-	In-Kind	7,521
MVRAU	12/07/2020	B	-	In-Kind	7,520
MVRAU	12/10/2020	B	-	In-Kind	7,520
MVRAU	12/10/2020	S	1,797.67	-	731
MVRAU	12/17/2020	B	-	In-Kind	7,505
MVRAU	12/18/2020	S	57,015.48	-	23,367
MVRAU	12/29/2020	B	-	In-Kind	7,200
MVRAU	12/31/2020	S	23,119.28	-	9,799
MVRAU	01/19/2021	B	-	In-Kind	7,067
MVRAU	01/29/2021	B	-	In-Kind	7,066
MVRAU	02/18/2021	B	-	In-Kind	7,078
MVRAU	02/18/2021	B	1,647.46	-	788
MVRAU	02/24/2021	S	3,073.93	-	1,457
MVRAU	02/25/2021	B	-	In-Kind	21,180
MVRAU	02/26/2021	B	9,243.48	-	4,443
MVRAU	03/02/2021	B	1,761.28	-	887
MVRAU	03/03/2021	B	6,421.77	-	3,210
MVRAU	03/05/2021	S	1,170.55	-	605
MVRAU	03/12/2021	B	-	In-Kind	14,366
MVRAU	03/18/2021	B	1,692.88	-	842
MVRAU	03/19/2021	S	35,929.95	-	18,010
MVRAU	03/24/2021	B	3,141.47	-	1,532
MVRAU	04/08/2021	S	-	In-Kind	13,942
MVRAU	04/14/2021	S	4,039.92	-	1,888
MVRAU	04/28/2021	B	-	In-Kind	6,952
MVRAU	05/10/2021	B	-	In-Kind	6,951
MVRAU	05/26/2021	S	1,392.21	-	727
MVRAU	06/01/2021	B	-	In-Kind	6,942
MVRAU	06/18/2021	S	68,593.35	-	38,646
MVRAU	06/30/2021	S	15,779.74	-	9,256
MVRAU	07/08/2021	B	-	In-Kind	25,524
MVRAU	07/22/2021	S	-	In-Kind	12,762
MVRAU	08/11/2021	B	4,333.09	-	2,699
MVRAU	08/16/2021	B	1,463.93	-	912
MVRAU	08/20/2021	B	2,412.06	-	1,556
MVRAU	08/26/2021	B	1,535.17	-	1,000
MVRAU	08/27/2021	B	1,196.39	-	757
MVRAU	09/01/2021	B	5,784.92	-	3,581
MVRAU	09/01/2021	B	-	In-Kind	25,868
MVRAU	09/03/2021	B	7,942.15	-	5,090
MVRAU	09/06/2021	S	5,415.15	-	3,450
UCTGDX	09/28/2020	B	101,691.97	-	34,118

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	10/01/2020	S	82,639.47	-	27,552
UCTGDX	10/02/2020	S	29,536.59	-	9,750
UCTGDX	10/22/2020	B	27,671.67	-	9,541
UCTGDX	11/02/2020	B	26,169.04	-	9,837
UCTGDX	12/02/2020	S	88,874.73	-	34,318
UCTGDX	12/03/2020	S	101,878.61	-	39,188
UCTGDX	12/16/2020	S	60,138.95	-	24,252
UCTGDX	12/18/2020	S	75,637.32	-	31,002
UCTGDX	12/21/2020	S	35,642.79	-	14,431
UCTGDX	12/23/2020	B	46,259.43	-	19,768
UCTGDX	01/06/2021	B	25,908.85	-	10,531
UCTGDX	01/06/2021	B	25,790.76	-	10,483
UCTGDX	01/07/2021	B	35,276.84	-	14,457
UCTGDX	01/12/2021	B	55,644.22	-	24,086
UCTGDX	01/13/2021	B	55,402.87	-	24,087
UCTGDX	01/14/2021	S	21,639.56	-	9,661
UCTGDX	01/27/2021	B	21,940.65	-	9,665
UCTGDX	01/29/2021	B	74,289.95	-	33,612
UCTGDX	02/01/2021	B	21,546.47	-	9,618
UCTGDX	02/02/2021	B	54,469.56	-	23,993
UCTGDX	02/02/2021	B	87,331.09	-	38,468
UCTGDX	02/09/2021	S	163,879.88	-	72,201
UCTGDX	02/26/2021	B	29,289.94	-	14,081
UCTGDX	03/04/2021	S	95,023.30	-	48,240
UCTGDX	03/10/2021	B	38,257.49	-	19,321
UCTGDX	03/19/2021	S	346,040.04	-	173,471
UCTGDX	03/24/2021	B	28,629.68	-	13,965
UCTGDX	04/07/2021	S	37,939.57	-	18,242
UCTGDX	04/21/2021	B	17,678.10	-	8,458
UCTGDX	04/29/2021	B	23,771.72	-	12,577
UCTGDX	05/07/2021	B	17,274.38	-	8,724
UCTGDX	05/17/2021	B	26,893.24	-	13,118
UCTGDX	06/18/2021	B	17,192.60	-	9,685
UCTGDX	06/21/2021	B	15,528.53	-	8,873
UCTGDX	06/25/2021	S	42,758.35	-	23,822
UCTGDX	07/13/2021	B	25,131.59	-	13,695
UCTGDX	07/20/2021	B	17,400.21	-	9,206
UCTGDX	07/26/2021	B	15,806.97	-	8,855
UCTGDX	08/03/2021	B	16,058.12	-	8,871
UCTGDX	08/10/2021	B	14,422.05	-	8,847
UCTGDXJ	10/14/2020	B	38,873.09	-	12,744
UCTGDXJ	10/15/2020	B	35,696.15	-	11,858
UCTGDXJ	10/16/2020	B	37,666.67	-	12,430

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	10/27/2020	B	40,005.08	-	15,038
UCTGDXJ	10/30/2020	B	31,117.86	-	11,742
UCTGDXJ	11/03/2020	B	31,463.83	-	11,482
UCTGDXJ	11/09/2020	B	107,396.64	-	36,402
UCTGDXJ	11/12/2020	B	33,992.30	-	12,826
UCTGDXJ	11/17/2020	B	60,357.07	-	23,123
UCTGDXJ	11/24/2020	B	59,544.39	-	24,401
UCTGDXJ	11/25/2020	S	213,072.89	-	85,580
UCTGDXJ	12/02/2020	B	95,052.14	-	36,696
UCTGDXJ	12/03/2020	B	63,578.96	-	24,451
UCTGDXJ	12/08/2020	B	63,567.69	-	24,353
UCTGDXJ	12/17/2020	B	61,758.18	-	24,900
UCTGDXJ	12/18/2020	B	38,514.37	-	15,783
UCTGDXJ	12/22/2020	B	29,884.79	-	12,770
UCTGDXJ	12/22/2020	B	27,691.99	-	11,833
UCTGDXJ	12/22/2020	B	22,501.35	-	9,615
UCTGDXJ	01/11/2021	B	198,945.97	-	85,744
UCTGDXJ	01/12/2021	B	30,810.01	-	13,337
UCTGDXJ	01/13/2021	B	83,247.62	-	36,191
UCTGDXJ	01/14/2021	B	29,519.43	-	13,177
UCTGDXJ	01/21/2021	B	28,162.34	-	11,932
UCTGDXJ	01/27/2021	B	29,018.04	-	12,782
UCTGDXJ	01/28/2021	B	52,137.73	-	23,914
UCTGDXJ	01/29/2021	B	355,266.50	-	160,738
UCTGDXJ	02/02/2021	B	83,950.72	-	36,979
UCTGDXJ	02/05/2021	B	387,185.59	-	172,818
UCTGDXJ	03/12/2021	B	30,445.52	-	15,222
UCTGDXJ	03/17/2021	B	120,465.35	-	60,835
UCTGDXJ	03/19/2021	S	130,210.61	-	65,275
UCTGDXJ	04/13/2021	B	34,256.53	-	16,311
UCTGDXJ	04/23/2021	B	54,018.84	-	25,968
UCTGDXJ	04/23/2021	B	27,059.35	-	13,008
UCTGDXJ	04/27/2021	B	23,548.32	-	11,599
UCTGDXJ	05/04/2021	B	22,218.83	-	11,786
UCTGDXJ	05/21/2021	B	438,696.12	-	240,978
UCTGDXJ	05/25/2021	B	24,596.84	-	13,117
UCTGDXJ	06/01/2021	B	35,086.39	-	18,368
UCTGDXJ	06/07/2021	B	44,611.03	-	24,177
UCTGDXJ	06/18/2021	S	174,053.29	-	98,068
UCTGDXJ	07/12/2021	B	46,818.26	-	25,034
UCTGDXJ	07/28/2021	B	21,141.04	-	12,114
UCTGDXJ	08/03/2021	B	22,996.54	-	12,704
UCTGDXJ	08/03/2021	B	39,936.03	-	22,063

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	08/09/2021	B	19,180.77	-	11,183
UCTGDXJ	09/08/2021	B	30,851.59	-	21,057
MVSAU	09/28/2020	B	3,693.24	-	1,239
MVSAU	10/05/2020	S	1,234.84	-	409
MVSAU	10/19/2020	S	4,884.32	-	1,634
MVSAU	10/22/2020	S	988.63	-	341
MVSAU	11/11/2020	B	-	In-Kind	57,297
MVSAU	11/13/2020	S	1,424.66	-	522
MVSAU	11/26/2020	S	3,475.26	-	1,374
MVSAU	12/03/2020	S	1,853.29	-	713
MVSAU	12/08/2020	S	4,582.15	-	1,756
MVSAU	12/17/2020	B	-	In-Kind	18,969
MVSAU	12/18/2020	B	190,454.20	-	78,055
MVSAU	12/21/2020	S	2,273.83	-	932
MVSAU	12/29/2020	B	5,693.88	-	2,412
MVSAU	12/31/2020	S	29,692.43	-	12,585
MVSAU	01/25/2021	B	-	In-Kind	20,923
MVSAU	02/23/2021	B	3,217.28	-	1,496
MVSAU	02/24/2021	S	9,243.48	-	4,382
MVSAU	03/02/2021	B	3,965.36	-	1,997
MVSAU	03/05/2021	B	2,838.96	-	1,467
MVSAU	03/09/2021	B	1,719.39	-	877
MVSAU	03/16/2021	B	1,654.57	-	819
MVSAU	03/19/2021	B	15,261.75	-	7,650
MVSAU	03/22/2021	S	1,215.51	-	596
MVSAU	03/29/2021	B	2,352.12	-	1,153
MVSAU	04/14/2021	S	8,244.60	-	3,853
MVSAU	05/21/2021	B	2,358.16	-	1,292
MVSAU	05/26/2021	S	3,230.61	-	1,687
MVSAU	06/08/2021	S	4,154.48	-	2,252
MVSAU	06/18/2021	S	143,854.28	-	81,049
MVSAU	06/25/2021	S	2,822.76	-	1,573
MVSAU	06/28/2021	B	3,928.89	-	2,226
MVSAU	06/29/2021	S	-	In-Kind	112,464
MVSAU	06/30/2021	S	14,739.81	-	8,646
MVSAU	07/05/2021	S	3,267.66	-	1,757
MVSAU	07/15/2021	B	16,481.36	-	8,323
MVSAU	07/21/2021	S	1,486.24	-	797
MVSAU	08/06/2021	S	-	In-Kind	18,638
MVSAU	08/27/2021	B	1,513.97	-	958
MVSAU	08/31/2021	B	1,360.53	-	861
MVSAU	09/03/2021	B	1,692.97	-	1,085
MVSAU	09/06/2021	S	1,137.97	-	725

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVSAU	09/08/2021	B	1,711.31	-	1,168
GRNVAU	09/30/2020	B	5,257.30	-	1,764
GRNVAU	10/08/2020	B	-	In-Kind	2,719
GRNVAU	10/30/2020	B	697.14	-	263
GRNVAU	11/03/2020	B	-	In-Kind	2,727
GRNVAU	11/09/2020	B	271.48	-	92
GRNVAU	11/20/2020	B	-	In-Kind	2,730
GRNVAU	11/27/2020	B	-	In-Kind	2,730
GRNVAU	11/30/2020	S	18,061.33	-	7,374
GRNVAU	12/03/2020	S	517.26	-	199
GRNVAU	12/04/2020	S	110.85	-	44
GRNVAU	12/07/2020	B	-	In-Kind	2,507
GRNVAU	12/16/2020	B	-	In-Kind	2,507
GRNVAU	12/23/2020	B	-	In-Kind	2,506
GRNVAU	12/31/2020	S	1,401.45	-	594
GRNVAU	01/04/2021	B	-	In-Kind	2,490
GRNVAU	01/19/2021	B	-	In-Kind	2,490
GRNVAU	01/28/2021	B	-	In-Kind	2,490
GRNVAU	01/29/2021	B	442.12	-	200
GRNVAU	02/03/2021	B	187.83	-	82
GRNVAU	02/09/2021	B	-	In-Kind	2,497
GRNVAU	02/17/2021	B	-	In-Kind	2,499
GRNVAU	02/18/2021	B	393.05	-	188
GRNVAU	02/22/2021	B	-	In-Kind	2,501
GRNVAU	02/24/2021	B	352.47	-	167
GRNVAU	02/26/2021	S	10,336.84	-	4,971
GRNVAU	03/01/2021	B	783.58	-	386
GRNVAU	03/01/2021	B	-	In-Kind	2,399
GRNVAU	03/04/2021	B	232.52	-	118
GRNVAU	03/31/2021	S	1,536.46	-	782
GRNVAU	04/01/2021	B	-	In-Kind	2,384
GRNVAU	04/13/2021	B	-	In-Kind	2,383
GRNVAU	04/28/2021	S	-	In-Kind	30,979
GRNVAU	04/30/2021	B	411.49	-	223
GRNVAU	05/10/2021	B	240.14	-	116
GRNVAU	05/10/2021	S	-	In-Kind	14,358
GRNVAU	05/17/2021	S	118.87	-	58
GRNVAU	05/24/2021	B	-	In-Kind	2,391
GRNVAU	05/27/2021	S	12,577.95	-	6,655
GRNVAU	06/25/2021	B	481.06	-	268
GRNVAU	06/30/2021	S	710.91	-	417
GRNVAU	08/03/2021	B	555.74	-	307
GRNVAU	08/05/2021	S	40.93	-	23

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	08/06/2021	B	-	In-Kind	2,158
GRNVAU	08/13/2021	B	-	In-Kind	12,960
GRNVAU	08/16/2021	B	179.78	-	112
GRNVAU	08/25/2021	B	226.02	-	143
GRNVAU	08/26/2021	B	-	In-Kind	2,167
GRNVAU	08/27/2021	B	303.43	-	192
GRNVAU	08/30/2021	S	168.46	-	104
GRNVAU	08/31/2021	S	7,294.06	-	4,617
GRNVAU	09/06/2021	B	769.49	-	490
GRNVAU	09/07/2021	S	98.25	-	63
UCTGDIG	10/20/2020	B	3,120.74	-	1,061
UCTGDIG	10/22/2020	S	2,916.09	-	1,006
UCTGDIG	12/03/2020	B	5,259.57	-	2,022
UCTGDIG	12/15/2020	B	2,465.81	-	1,006
UCTGDIG	12/22/2020	B	4,075.77	-	1,741
UCTGDIG	12/30/2020	B	4,850.23	-	2,063
UCTGDIG	01/07/2021	B	2,582.68	-	1,058
UCTGDIG	01/14/2021	B	6,897.82	-	3,078
UCTGDIG	01/20/2021	B	7,218.45	-	3,110
UCTGDIG	02/10/2021	B	9,505.58	-	4,131
UCTGDIG	02/11/2021	B	7,135.51	-	3,101
UCTGDIG	02/17/2021	B	4,576.97	-	2,089
UCTGDIG	02/19/2021	B	6,272.90	-	3,104
UCTGDIG	02/24/2021	B	21,787.11	-	10,321
UCTGDIG	02/25/2021	B	6,324.26	-	3,114
UCTGDIG	03/01/2021	B	7,902.28	-	3,891
UCTGDIG	03/11/2021	B	8,618.43	-	4,309
UCTGDIG	03/16/2021	B	6,658.90	-	3,295
UCTGDIG	03/26/2021	B	8,351.12	-	4,112
UCTGDIG	04/14/2021	B	7,367.05	-	3,441
UCTGDIG	04/26/2021	B	6,776.61	-	3,305
UCTGDIG	05/07/2021	B	10,807.02	-	5,457
UCTGDIG	05/11/2021	B	10,698.14	-	5,348
UCTGDIG	05/18/2021	B	7,974.47	-	4,275
UCTGDIG	05/25/2021	B	7,983.48	-	4,257
UCTGDIG	05/28/2021	B	12,035.66	-	6,350
UCTGDIG	06/01/2021	B	10,180.43	-	5,329
UCTGDIG	06/04/2021	B	11,746.23	-	6,435
UCTGDIG	06/10/2021	B	7,800.97	-	4,321
UCTGDIG	06/18/2021	S	7,527.94	-	4,243
UCTGDIG	06/22/2021	B	9,267.35	-	5,220
UCTGDIG	06/24/2021	B	9,002.44	-	5,114

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
In-Kind transactions result from UCTGDIG receiving a basket of securities (including ST BARBARA LTD) in exchange for securities in UCTGDIG.					