

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme  
ACN/ARSN

Sovereign Metals Ltd  
120 833 427

### 1. Details of substantial holder (1)

Name  
ACN/ARSN (if applicable)

Sprott Inc. (Sprott) and each of its controlled bodies corporate listed in Annexure B (the Sprott Group Entities)  
N/A

There was a change in the interests of the  
substantial holder on  
The previous notice was given to the company on  
The previous notice was dated

10 May 2022  
16 July 2021  
13 July 2021

### 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)
	43,138,641	10.41%	54,839,880	11.840%

### 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
Various dates set out in Annexure A	Sprott and each other Sprott Group Entity	Various trades on-market as set out in Annexure A	See Annexure A	See Annexure A	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
Sprott, Sprott Asset Management USA Inc. (SAM USA) and each other Sprott Group Entity	Various holders	Various holders	SAM USA is a fund and investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest under sections 608(1)(b) and (c) of the Corporations Act.  Sprott has the same relevant interests as SAM USA under section 608(3)(b) of the Corporations Act by virtue of SAM USA being controlled by Sprott.  Each of the Sprott Group Entities has the same relevant interests as SAM USA under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott	42,173,214 fully paid ordinary shares	42,173,214 fully paid ordinary shares

			and each Sprott Group Entity therefore having voting power of more than 20% in SAM USA.		
Sprott, Resource Capital Investment Corp. (RCIC) and each other Sprott Group Entity	Various holders	Various holders	<p>RCIC is a fund and investment manager with the power to exercise control over voting and disposal of the shares and therefore has a relevant interest under sections 608(1)(b) and (c) of the Corporations Act.</p> <p>Sprott has the same relevant interests as RCIC under section 608(3)(b) of the Corporations Act by virtue of RCIC being controlled by Sprott.</p> <p>Each of the Sprott Group Entities has the same relevant interests as RCIC under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott and each Sprott Group Entity therefore having voting power of more than 20% in RCIC.</p>	12,000,000 fully paid ordinary shares	12,000,000 fully paid ordinary shares
Sprott Capital Partners (SCP) and each other Sprott Group Entity	SCP	SCP	<p>SCP is the registered holder of the relevant securities and has a relevant interest in those securities under section 608(1)(a) of the Corporations Act.</p> <p>Sprott has the same relevant interests as SCP under section 608(3)(b) of the Corporations Act by virtue of SCP being controlled by Sprott.</p> <p>Each of the Sprott Group Entities has the same relevant interests as SCP under section 608(3)(a) of the Corporations Act by virtue of them each being controlled bodies corporate of Sprott and each Sprott Group Entity therefore having voting power of more than 20% in SCP.</p>	666,666 fully paid ordinary shares	666,666 fully paid ordinary shares

#### 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
N/A	N/A

#### 6. Addresses

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

Name	Address
Sprott and each Sprott Group Entity	Refer to Annexure B

#### Signature

print name Thomas V. Ulrich capacity Authorized Signatory  
 sign here Thomas V. Ulrich date June 14, 2022

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## Annexure A

This is annexure A of 10 page (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

*Thomas W. Ulrich*  
 Name: *Thomas W. Ulrich*

Date: *June 14 2022*

Date of Change	Holder of relevant interest	Nature of change	Consideration	Number of securities affected	Person's votes affected
2022-05-31	SAM USA	On market sell	0.388	60,000	60,000
2022-05-27	SAM USA	On market sell	0.388	60,000	60,000
2022-05-27	SAM USA	On market sell	0.388	60,000	60,000
2022-05-25	SAM USA	On market buy	0.357	500,000	500,000
2022-05-25	SAM USA	On market buy	0.510	444	444
2022-05-25	SAM USA	On market buy	0.510	4,942	4,942
2022-05-25	SAM USA	On market buy	0.510	3,935	3,935
2022-05-20	SAM USA	On market buy	0.500	5,407	5,407
2022-05-18	SAM USA	On market buy	0.560	1,630	1,630
2022-05-18	SAM USA	On market buy	0.560	1	1
2022-05-17	SAM USA	On market sell	0.388	41,200	41,200
2022-05-17	SAM USA	On market buy	0.396	106,425	106,425
2022-05-17	SAM USA	On market buy	0.389	18,450	18,450
2022-05-10	SAM USA	On market buy	0.466	2,000,000	2,000,000
2022-05-10	SAM USA	On market buy	0.466	38,000	38,000
2022-05-10	SAM USA	On market buy	0.466	40,029	40,029
2022-05-10	SAM USA	On market buy	0.466	31,448	31,448
2022-05-10	SAM USA	On market buy	0.466	9,124	9,124
2022-05-10	SAM USA	On market buy	0.466	35,808	35,808
2022-05-10	SAM USA	On market buy	0.466	8,314	8,314
2022-05-10	SAM USA	On market buy	0.466	17,075	17,075
2022-05-10	SAM USA	On market buy	0.466	14,512	14,512
2022-05-10	SAM USA	On market buy	0.466	20,259	20,259
2022-05-10	SAM USA	On market buy	0.466	11,198	11,198
2022-05-10	SAM USA	On market buy	0.466	18,982	18,982
2022-05-10	SAM USA	On market buy	0.466	14,846	14,846
2022-05-10	SAM USA	On market buy	0.466	5,039	5,039
2022-05-10	SAM USA	On market buy	0.466	5,247	5,247
2022-05-10	SAM USA	On market buy	0.466	12,903	12,903
2022-05-10	RCIC	On market buy	0.466	1,000,000	1,000,000
2022-05-10	SAM USA	On market buy	0.466	21,692	21,692
2022-05-10	SAM USA	On market buy	0.466	11,495	11,495
2022-05-10	SAM USA	On market buy	0.466	44,940	44,940
2022-05-10	SAM USA	On market buy	0.466	5,561	5,561
2022-05-10	SAM USA	On market buy	0.466	25,615	25,615
2022-05-10	SAM USA	On market buy	0.466	12,236	12,236
2022-05-10	SAM USA	On market buy	0.466	128,486	128,486
2022-05-10	SAM USA	On market buy	0.466	7,573	7,573
2022-05-10	SAM USA	On market buy	0.466	29,458	29,458
2022-05-10	SAM USA	On market buy	0.466	7,082	7,082
2022-05-10	SAM USA	On market buy	0.466	16,610	16,610

2022-05-10	SAM USA	On market buy	0.466	19,614	19,614
2022-05-10	SAM USA	On market buy	0.466	45,446	45,446
2022-05-10	SAM USA	On market buy	0.466	30,178	30,178
2022-05-10	SAM USA	On market buy	0.466	29,733	29,733
2022-05-10	SAM USA	On market buy	0.466	11,758	11,758
2022-05-10	SAM USA	On market buy	0.466	8,650	8,650
2022-05-10	SAM USA	On market buy	0.466	22,728	22,728
2022-05-10	SAM USA	On market buy	0.466	8,653	8,653
2022-05-10	SAM USA	On market buy	0.466	9,446	9,446
2022-05-10	SAM USA	On market buy	0.466	26,467	26,467
2022-05-10	SAM USA	On market buy	0.466	24,023	24,023
2022-05-10	SAM USA	On market buy	0.466	40,581	40,581
2022-05-10	SAM USA	On market buy	0.466	6,766	6,766
2022-05-10	SAM USA	On market buy	0.466	31,853	31,853
2022-05-10	SAM USA	On market buy	0.466	35,295	35,295
2022-05-10	SAM USA	On market buy	0.466	5,525	5,525
2022-05-10	SAM USA	On market buy	0.466	7,200	7,200
2022-05-05	SAM USA	On market sell	0.475	8,500	8,500
2022-05-04	SAM USA	On market sell	0.472	13,000	13,000
2022-04-27	SAM USA	On market sell	0.700	2	2
2022-04-26	SAM USA	On market sell	0.497	4,000	4,000
2022-04-14	SAM USA	On market sell	0.518	2,200	2,200
2022-04-14	SAM USA	On market sell	0.705	931	931
2022-04-14	SAM USA	On market sell	0.705	1,766	1,766
2022-04-14	SAM USA	On market sell	0.705	1,858	1,858
2022-04-13	SAM USA	On market sell	0.680	2,000	2,000
2022-04-12	SAM USA	On market buy	0.695	2,218	2,218
2022-04-11	SAM USA	On market sell	0.514	2,700	2,700
2022-04-11	SAM USA	On market sell	0.514	8,344	8,344
2022-04-06	SAM USA	On market sell	0.593	2,400	2,400
2022-04-06	SAM USA	On market buy	0.790	4,512	4,512
2022-03-31	SAM USA	On market sell	0.411	8,000	8,000
2022-03-31	SAM USA	On market sell	0.411	12,100	12,100
2022-03-31	SAM USA	On market sell	0.411	14,000	14,000
2022-03-28	SAM USA	On market sell	0.410	10,700	10,700
2022-03-28	SAM USA	On market sell	0.410	10,650	10,650
2022-03-28	SAM USA	On market sell	0.410	33,800	33,800
2022-03-28	SAM USA	On market sell	0.410	15,500	15,500
2022-03-28	SAM USA	On market sell	0.410	7,800	7,800
2022-03-28	SAM USA	On market sell	0.410	8,200	8,200
2022-03-28	SAM USA	On market sell	0.410	8,750	8,750
2022-03-28	SAM USA	On market sell	0.410	9,650	9,650
2022-03-28	SAM USA	On market sell	0.410	28,950	28,950
2022-03-28	SAM USA	On market sell	0.410	7,650	7,650
2022-03-28	SAM USA	On market sell	0.410	9,300	9,300
2022-03-28	SAM USA	On market sell	0.410	9,150	9,150
2022-03-28	SAM USA	On market sell	0.410	9,050	9,050
2022-03-28	SAM USA	On market sell	0.410	14,000	14,000
2022-03-28	SAM USA	On market sell	0.410	10,050	10,050
2022-03-28	SAM USA	On market sell	0.410	7,700	7,700
2022-03-28	SAM USA	On market sell	0.410	9,400	9,400

2022-03-28	SAM USA	On market sell	0.410	12,500	12,500
2022-03-28	SAM USA	On market sell	0.410	9,300	9,300
2022-03-28	SAM USA	On market sell	0.410	15,600	15,600
2022-03-28	SAM USA	On market sell	0.410	8,900	8,900
2022-03-28	SAM USA	On market sell	0.410	19,450	19,450
2022-03-28	SAM USA	On market sell	0.410	8,150	8,150
2022-03-28	SAM USA	On market sell	0.410	11,850	11,850
2022-03-28	SAM USA	On market sell	0.410	12,200	12,200
2022-03-28	SAM USA	On market sell	0.410	17,000	17,000
2022-03-28	SAM USA	On market sell	0.410	8,150	8,150
2022-03-28	SAM USA	On market sell	0.410	19,300	19,300
2022-03-25	SAM USA	On market buy	0.409	11,875	11,875
2022-03-25	SAM USA	On market sell	0.416	11,000	11,000
2022-03-24	SAM USA	On market buy	0.540	220	220
2022-03-24	SAM USA	On market buy	0.540	9,154	9,154
2022-03-24	SAM USA	On market buy	0.540	6,310	6,310
2022-03-24	SAM USA	On market buy	0.540	13	13
2022-03-24	SAM USA	On market buy	0.540	21,894	21,894
2022-03-24	SAM USA	On market buy	0.540	154	154
2022-03-22	SAM USA	On market sell	0.535	5,772	5,772
2022-03-18	SAM USA	On market buy	0.490	4,791	4,791
2022-03-16	SAM USA	On market sell	0.337	6,000	6,000
2022-03-15	RCIC	On market buy	0.314	3,404,357	3,404,357
2022-03-10	SAM USA	On market buy	0.318	31,765	31,765
2022-03-10	SAM USA	On market buy	0.440	4,000	4,000
2022-03-09	SAM USA	On market sell	0.450	5,398	5,398
2022-03-07	SAM USA	On market sell	0.346	93,300	93,300
2022-03-07	SAM USA	On market sell	0.346	2,300	2,300
2022-03-04	SAM USA	On market buy	0.470	9,650	9,650
2022-03-03	SAM USA	On market sell	0.296	8,400	8,400
2022-03-03	SAM USA	On market buy	0.302	16,000	16,000
2022-03-03	SAM USA	On market buy	0.302	12,705	12,705
2022-03-03	SAM USA	On market buy	0.455	4,609	4,609
2022-03-03	SAM USA	On market buy	0.455	4,870	4,870
2022-03-01	SAM USA	On market sell	0.291	20,000	20,000
2022-02-28	SAM USA	On market sell	0.300	2,988	2,988
2022-02-28	SAM USA	On market sell	0.300	2,005	2,005
2022-02-25	SAM USA	On market sell	0.294	150,000	150,000
2022-02-25	SAM USA	On market buy	0.300	250,000	250,000
2022-02-23	SAM USA	On market buy	0.329	2,306	2,306
2022-02-23	SAM USA	On market buy	0.329	400	400
2022-02-23	SAM USA	On market sell	0.316	50,000	50,000
2022-02-23	SAM USA	On market sell	0.313	18,425	18,425
2022-02-22	SAM USA	On market buy	0.329	2,706	2,706
2022-02-22	SAM USA	On market buy	0.329	3,768	3,768
2022-02-22	SAM USA	On market buy	0.329	4,455	4,455
2022-02-22	SAM USA	On market buy	0.329	2,706	2,706
2022-02-22	SAM USA	On market buy	0.329	4,633	4,633
2022-02-22	SAM USA	On market buy	0.329	8,211	8,211
2022-02-22	SAM USA	On market buy	0.329	3,790	3,790
2022-02-22	SAM USA	On market buy	0.329	6,180	6,180

2022-02-22	SAM USA	On market buy	0.329	5,908	5,908
2022-02-22	SAM USA	On market buy	0.329	4,466	4,466
2022-02-22	SAM USA	On market buy	0.329	7,349	7,349
2022-02-22	SAM USA	On market buy	0.329	8,715	8,715
2022-02-22	SAM USA	On market buy	0.329	10,086	10,086
2022-02-22	SAM USA	On market buy	0.329	5,186	5,186
2022-02-22	SAM USA	On market buy	0.329	4,306	4,306
2022-02-22	SAM USA	On market buy	0.329	2,614	2,614
2022-02-22	SAM USA	On market buy	0.329	2,757	2,757
2022-02-22	SAM USA	On market buy	0.329	4,574	4,574
2022-02-22	SAM USA	On market buy	0.329	4,626	4,626
2022-02-17	SAM USA	On market buy	0.350	2,500	2,500
2022-02-17	SAM USA	On market buy	0.350	2,900	2,900
2022-02-17	SAM USA	On market buy	0.350	2,500	2,500
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	3,700	3,700
2022-02-17	SAM USA	On market buy	0.350	1,200	1,200
2022-02-17	SAM USA	On market buy	0.350	700	700
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	400	400
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	700	700
2022-02-17	SAM USA	On market buy	0.350	2,500	2,500
2022-02-17	SAM USA	On market buy	0.350	800	800
2022-02-17	SAM USA	On market buy	0.350	11,000	11,000
2022-02-17	SAM USA	On market buy	0.350	700	700
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	10,600	10,600
2022-02-17	SAM USA	On market buy	0.350	1,100	1,100
2022-02-17	SAM USA	On market buy	0.350	2,500	2,500
2022-02-17	SAM USA	On market buy	0.350	700	700
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	1,000	1,000
2022-02-17	SAM USA	On market buy	0.350	1,100	1,100
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	2,800	2,800
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	12,800	12,800
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	1,300	1,300
2022-02-17	SAM USA	On market buy	0.350	1,200	1,200
2022-02-17	SAM USA	On market buy	0.350	2,700	2,700
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	100	100

2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	900	900
2022-02-17	SAM USA	On market buy	0.350	1,900	1,900
2022-02-17	SAM USA	On market buy	0.350	400	400
2022-02-17	SAM USA	On market buy	0.350	1,200	1,200
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	1,100	1,100
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	1,900	1,900
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	1,000	1,000
2022-02-17	SAM USA	On market buy	0.350	5,700	5,700
2022-02-17	SAM USA	On market buy	0.350	1,000	1,000
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	4,300	4,300
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	300	300
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	6,500	6,500
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	3,600	3,600
2022-02-17	SAM USA	On market buy	0.350	7,600	7,600
2022-02-17	SAM USA	On market buy	0.350	2,400	2,400
2022-02-17	SAM USA	On market buy	0.350	500	500
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	2,400	2,400
2022-02-17	SAM USA	On market buy	0.350	1,100	1,100
2022-02-17	SAM USA	On market buy	0.350	2,000	2,000
2022-02-17	SAM USA	On market buy	0.350	200	200
2022-02-17	SAM USA	On market buy	0.350	1,200	1,200
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	2,800	2,800
2022-02-17	SAM USA	On market buy	0.350	100	100
2022-02-17	SAM USA	On market buy	0.350	900	900
2022-02-17	SAM USA	On market buy	0.350	1,800	1,800
2022-02-17	SAM USA	On market buy	0.350	15,200	15,200
2022-02-17	SAM USA	On market buy	0.350	600	600
2022-02-17	SAM USA	On market buy	0.350	2,100	2,100
2022-02-17	SAM USA	On market buy	0.350	900	900
2022-02-17	SAM USA	On market buy	0.350	35,400	35,400

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2022-02-17	SAM USA	On market buy	0.350	1,600	1,600
2022-02-17	SAM USA	On market sell	0.358	13,741	13,741
2022-02-16	SAM USA	On market sell	0.347	5,099	5,099
2022-02-16	SAM USA	On market sell	0.480	804	804
2022-02-16	SAM USA	On market sell	0.480	2,968	2,968
2022-02-15	SAM USA	On market buy	0.500	2,489	2,489
2022-02-10	SAM USA	On market sell	0.339	6,900	6,900
2022-02-09	SAM USA	On market buy	0.341	191,575	191,575
2022-02-03	SAM USA	On market sell	0.470	1,000	1,000
2022-02-03	SAM USA	On market sell	0.470	4,429	4,429
2022-01-31	SAM USA	On market buy	0.322	5,283	5,283
2022-01-31	SAM USA	On market buy	0.322	6,247	6,247
2022-01-31	SAM USA	On market buy	0.322	3,794	3,794
2022-01-31	SAM USA	On market buy	0.322	6,498	6,498
2022-01-31	SAM USA	On market buy	0.322	11,517	11,517
2022-01-31	SAM USA	On market buy	0.322	5,314	5,314
2022-01-31	SAM USA	On market buy	0.322	8,668	8,668
2022-01-31	SAM USA	On market buy	0.322	8,287	8,287
2022-01-31	SAM USA	On market buy	0.322	6,263	6,263
2022-01-31	SAM USA	On market buy	0.322	10,307	10,307
2022-01-31	SAM USA	On market buy	0.322	12,223	12,223
2022-01-31	SAM USA	On market buy	0.322	14,146	14,146
2022-01-31	SAM USA	On market buy	0.322	7,273	7,273
2022-01-31	SAM USA	On market buy	0.322	6,038	6,038
2022-01-31	SAM USA	On market buy	0.322	3,664	3,664
2022-01-31	SAM USA	On market buy	0.322	3,865	3,865
2022-01-31	SAM USA	On market buy	0.322	6,413	6,413
2022-01-31	SAM USA	On market buy	0.322	6,489	6,489
2022-01-28	SAM USA	On market sell	0.326	1,800	1,800
2022-01-27	SAM USA	On market sell	0.450	200	200
2022-01-27	SAM USA	On market sell	0.450	1,800	1,800
2022-01-25	SAM USA	On market buy	0.344	11,000	11,000
2022-01-25	SAM USA	On market buy	0.344	29,000	29,000
2022-01-25	SAM USA	On market buy	0.475	1,113	1,113
2022-01-25	SAM USA	On market buy	0.475	1,795	1,795
2022-01-25	SAM USA	On market buy	0.475	2,456	2,456
2022-01-25	SAM USA	On market buy	0.475	1,164	1,164
2022-01-25	SAM USA	On market buy	0.475	1,036	1,036
2022-01-25	SAM USA	On market buy	0.475	1,280	1,280
2022-01-25	SAM USA	On market buy	0.475	1,076	1,076
2022-01-25	SAM USA	On market buy	0.475	1,124	1,124
2022-01-25	SAM USA	On market buy	0.475	1,695	1,695
2022-01-25	SAM USA	On market buy	0.475	437	437
2022-01-25	SAM USA	On market buy	0.475	1,782	1,782
2022-01-25	SAM USA	On market buy	0.475	3,116	3,116
2022-01-25	SAM USA	On market buy	0.475	15,693	15,693
2022-01-25	SAM USA	On market buy	0.475	1,736	1,736
2022-01-25	SAM USA	On market buy	0.475	2,286	2,286
2022-01-25	SAM USA	On market buy	0.475	1,158	1,158
2022-01-25	SAM USA	On market buy	0.475	1,642	1,642
2022-01-25	SAM USA	On market buy	0.475	1,046	1,046

2022-01-25	SAM USA	On market buy	0.475	4,595	4,595
2022-01-24	SAM USA	On market buy	0.344	11,000	11,000
2022-01-24	SAM USA	On market buy	0.344	29,000	29,000
2022-01-24	SAM USA	On market buy	0.344	11,000	11,000
2022-01-24	SAM USA	On market buy	0.344	29,000	29,000
2022-01-24	SAM USA	On market buy	0.480	1,400	1,400
2022-01-21	SAM USA	On market sell	0.370	65,970	65,970
2022-01-14	SAM USA	On market buy	0.535	940	940
2022-01-13	SAM USA	On market buy	0.396	11,000	11,000
2022-01-04	SAM USA	On market buy	0.560	2,048	2,048
2022-01-04	SAM USA	On market buy	0.570	792	792
2022-01-04	SAM USA	On market buy	0.570	2,257	2,257
2021-12-29	SAM USA	On market buy	0.580	4,520	4,520
2021-12-21	SAM USA	On market sell	0.412	22,000	22,000
2021-12-17	SAM USA	On market buy	0.590	1	1
2021-12-17	SAM USA	On market buy	0.590	4,080	4,080
2021-12-14	SAM USA	On market sell	0.401	10,000	10,000
2021-12-08	SAM USA	On market buy	0.419	18,425	18,425
2021-12-08	SAM USA	On market sell	0.418	10,800	10,800
2021-12-07	SAM USA	On market sell	0.371	3,900	3,900
2021-12-02	SAM USA	On market sell	0.565	2,400	2,400
2021-12-02	SAM USA	On market sell	0.570	1,946	1,946
2021-12-02	SAM USA	On market sell	0.565	4,194	4,194
2021-12-02	SAM USA	On market sell	0.565	1,049	1,049
2021-12-02	SAM USA	On market sell	0.565	411	411
2021-12-01	SAM USA	On market sell	0.422	9,700	9,700
2021-11-30	SAM USA	On market sell	0.422	26,911	26,911
2021-11-30	SAM USA	On market buy	0.406	4,500	4,500
2021-11-30	SAM USA	On market buy	0.406	10,000	10,000
2021-11-29	SAM USA	On market buy	0.412	1,000	1,000
2021-11-29	SAM USA	On market buy	0.412	4,300	4,300
2021-11-29	SAM USA	On market buy	0.412	15,500	15,500
2021-11-29	SAM USA	On market buy	0.412	400	400
2021-11-29	SAM USA	On market buy	0.412	100	100
2021-11-29	SAM USA	On market buy	0.412	21,800	21,800
2021-11-29	SAM USA	On market buy	0.412	1,600	1,600
2021-11-29	SAM USA	On market buy	0.412	400	400
2021-11-29	SAM USA	On market buy	0.412	1,300	1,300
2021-11-29	SAM USA	On market buy	0.412	34,800	34,800
2021-11-29	SAM USA	On market buy	0.412	900	900
2021-11-29	SAM USA	On market buy	0.412	1,000	1,000
2021-11-29	SAM USA	On market buy	0.412	1,800	1,800
2021-11-29	SAM USA	On market buy	0.412	600	600
2021-11-29	SAM USA	On market buy	0.412	20,800	20,800
2021-11-29	SAM USA	On market buy	0.412	800	800
2021-11-29	SAM USA	On market buy	0.412	2,600	2,600
2021-11-29	SAM USA	On market buy	0.412	22,000	22,000
2021-11-29	SAM USA	On market buy	0.434	4,000	4,000
2021-11-29	SAM USA	On market buy	0.412	1,700	1,700
2021-11-29	SAM USA	On market buy	0.412	5,000	5,000
2021-11-29	SAM USA	On market buy	0.412	800	800

2021-11-29	SAM USA	On market buy	0.412	2,300	2,300
2021-11-29	SAM USA	On market buy	0.412	31,400	31,400
2021-11-29	SAM USA	On market buy	0.412	3,100	3,100
2021-11-29	SAM USA	On market buy	0.412	1,700	1,700
2021-11-29	SAM USA	On market buy	0.412	700	700
2021-11-29	SAM USA	On market buy	0.412	200	200
2021-11-29	SAM USA	On market buy	0.412	600	600
2021-11-29	SAM USA	On market buy	0.412	2,800	2,800
2021-11-29	SAM USA	On market buy	0.412	3,600	3,600
2021-11-29	SAM USA	On market buy	0.412	800	800
2021-11-29	SAM USA	On market buy	0.412	5,400	5,400
2021-11-29	SAM USA	On market buy	0.412	1,800	1,800
2021-11-29	SAM USA	On market buy	0.412	200	200
2021-11-29	SAM USA	On market buy	0.412	1,000	1,000
2021-11-29	SAM USA	On market buy	0.412	900	900
2021-11-29	SAM USA	On market buy	0.412	1,600	1,600
2021-11-29	SAM USA	On market buy	0.412	6,200	6,200
2021-11-29	SAM USA	On market buy	0.412	1,100	1,100
2021-11-29	SAM USA	On market buy	0.412	700	700
2021-11-29	SAM USA	On market buy	0.412	200	200
2021-11-29	SAM USA	On market buy	0.580	32	32
2021-11-29	SAM USA	On market buy	0.580	6,114	6,114
2021-11-29	SAM USA	On market buy	0.580	9	9
2021-11-26	SAM USA	On market sell	0.459	3,089	3,089
2021-11-22	SAM USA	On market sell	0.490	18,937	18,937
2021-11-19	SAM USA	On market sell	0.475	100,000	100,000
2021-11-19	SAM USA	On market sell	0.489	41,063	41,063
2021-11-19	SAM USA	On market sell	0.475	25,000	25,000
2021-11-18	SAM USA	On market buy	0.458	23,450	23,450
2021-11-18	SAM USA	On market sell	0.453	24,742	24,742
2021-11-11	SAM USA	On market buy	0.575	3,781	3,781
2021-11-11	SAM USA	On market buy	0.575	48	48
2021-11-05	SAM USA	On market buy	0.540	3,928	3,928
2021-11-04	SAM USA	On market buy	0.413	16,964	16,964
2021-11-03	SAM USA	On market buy	0.423	113,800	113,800
2021-11-03	SAM USA	On market buy	0.539	6	6
2021-11-03	SAM USA	On market buy	0.539	33	33
2021-11-03	SAM USA	On market buy	0.539	16,903	16,903
2021-11-01	SAM USA	On market buy	0.417	35,000	35,000
2021-10-28	SAM USA	On market buy	0.431	6,400	6,400
2021-10-27	SAM USA	On market buy	0.580	6	6
2021-10-27	SAM USA	On market buy	0.580	4,581	4,581
2021-10-26	SAM USA	On market buy	0.390	2,300	2,300
2021-10-20	SAM USA	On market buy	0.344	8,069	8,069
2021-10-20	SAM USA	On market buy	0.344	5,985	5,985
2021-10-19	SAM USA	On market buy	0.357	13,775	13,775
2021-10-18	SAM USA	On market buy	0.480	8,328	8,328
2021-10-13	SAM USA	On market buy	0.347	13,590	13,590
2021-10-13	SAM USA	On market sell	0.460	2,054	2,054
2021-10-06	SAM USA	On market buy	0.366	14,000	14,000
2021-10-06	SAM USA	On market buy	0.500	6,418	6,418

2021-10-05	SAM USA	On market buy	0.510	2,668	2,668
2021-10-05	SAM USA	On market buy	0.510	1,807	1,807
2021-10-05	SAM USA	On market buy	0.510	4,892	4,892
2021-10-05	SAM USA	On market buy	0.510	2,100	2,100
2021-09-30	SAM USA	On market sell	0.356	45,500	45,500
2021-09-30	SAM USA	On market sell	0.351	12,670	12,670
2021-09-30	SAM USA	On market buy	0.500	1	1
2021-09-30	SAM USA	On market buy	0.500	9,449	9,449
2021-09-30	SAM USA	On market buy	0.500	4,050	4,050
2021-09-29	SAM USA	On market sell	0.346	80,000	80,000
2021-09-27	SAM USA	On market sell	0.353	6,100	6,100
2021-09-24	SAM USA	On market buy	0.377	39,423	39,423
2021-09-17	SAM USA	On market buy	0.421	11,637	11,637
2021-09-17	SAM USA	On market buy	0.409	232,000	232,000
2021-09-16	SAM USA	On market sell	0.399	25,000	25,000
2021-09-16	SAM USA	On market buy	0.550	3,500	3,500
2021-09-14	SAM USA	On market buy	0.395	40,000	40,000
2021-09-14	SAM USA	On market sell	0.387	25,000	25,000
2021-09-10	SAM USA	On market buy	0.540	4,265	4,265
2021-09-08	SAM USA	On market sell	0.383	34,148	34,148
2021-09-01	SAM USA	On market buy	0.422	6,000	6,000
2021-08-30	SAM USA	On market buy	0.430	9,125	9,125
2021-08-23	SAM USA	On market buy	0.402	33,500	33,500
2021-08-20	SAM USA	On market buy	0.443	22,650	22,650
2021-08-19	SAM USA	On market buy	0.398	12,310	12,310
2021-08-18	SAM USA	On market sell	0.387	26,682	26,682
2021-08-18	SAM USA	On market buy	0.389	3,800	3,800
2021-08-18	SAM USA	On market buy	0.389	85,000	85,000
2021-08-16	SAM USA	On market buy	0.570	4,260	4,260
2021-08-11	SAM USA	On market sell	0.415	21,600	21,600
2021-08-09	SAM USA	On market buy	0.443	22,650	22,650
2021-08-09	SAM USA	On market buy	0.443	22,650	22,650
2021-08-04	SAM USA	On market sell	0.430	26,300	26,300
2021-08-04	SAM USA	On market buy	0.580	1,265	1,265
2021-08-04	SAM USA	On market buy	0.580	2,290	2,290
2021-07-30	SAM USA	On market sell	0.415	3,900	3,900
2021-07-30	SAM USA	On market sell	0.415	11,700	11,700
2021-07-30	SAM USA	On market buy	0.424	34,237	34,237
2021-07-23	SAM USA	On market sell	0.452	8,800	8,800
2021-07-20	SAM USA	On market buy	0.439	22,733	22,733
2021-07-13	SAM USA	On market sell	0.456	8,000	8,000
2021-07-09	SAM USA	On market buy	0.625	4,200	4,200
2021-07-01	SAM USA	On market buy	0.491	24,628	24,628
2021-07-01	SAM USA	On market buy	0.491	8,554	8,554
2021-07-01	SAM USA	On market buy	0.491	43,229	43,229
2021-07-01	SAM USA	On market buy	0.690	3,141	3,141
2021-07-01	SAM USA	On market buy	0.690	1,002	1,002
2021-06-22	SAM USA	On market buy	0.469	21,031	21,031
2021-06-16	SAM USA	On market buy	0.536	18,840	18,840
2021-06-16	SAM USA	On market buy	0.536	7,500	7,500
2021-06-10	SAM USA	On market buy	0.604	18,169	18,169

2021-06-10	SAM USA	On market buy	0.565	70,000	70,000
2021-06-02	SAM USA	On market buy	0.530	14,000	14,000
2021-05-28	SAM USA	On market buy	0.531	5,000	5,000
2021-05-21	SAM USA	On market buy	0.705	1,557	1,557
2021-05-21	SAM USA	On market buy	0.695	27,966	27,966
2021-05-21	SAM USA	On market buy	0.694	8,483	8,483
2021-05-21	SAM USA	On market buy	0.705	17,973	17,973
2021-05-21	SAM USA	On market buy	0.695	2,034	2,034
2021-05-21	SAM USA	On market buy	0.694	617	617
2021-05-21	SAM USA	On market buy	0.705	1,307	1,307
2021-05-21	SAM USA	On market buy	0.705	113	113
2021-05-20	SAM USA	On market buy	0.685	1,966	1,966
2021-05-12	SAM USA	On market buy	0.462	50,000	50,000
2021-05-11	SAM USA	On market buy	0.464	10,409	10,409
2021-05-06	SAM USA	On market sell	0.429	2,000	2,000
2021-05-06	SAM USA	On market buy	0.560	129	129
2021-05-06	SAM USA	On market buy	0.560	1,585	1,585
2021-05-06	SAM USA	On market buy	0.560	345	345
2021-05-06	SAM USA	On market buy	0.560	1,655	1,655
2021-05-04	SAM USA	On market buy	0.435	33,910	33,910
2021-05-03	SAM USA	On market buy	0.430	12,476	12,476
2021-05-03	SAM USA	On market buy	0.430	5,460	5,460
2021-05-03	SAM USA	On market buy	0.430	5,100	5,100
2021-05-03	SAM USA	On market buy	0.430	26,491	26,491
2021-05-03	SAM USA	On market buy	0.430	10,143	10,143
2021-05-03	SAM USA	On market buy	0.430	17,430	17,430
SAM USA gained control of the voting of securities as a result of change in account status or transfers					
May 1, 2021 to May 31, 2022	SAM USA		N/A	2,628,355	2,628,355

## Annexure B

This is annexure B of 1 page (including this page) referred to in Form 604 "Notice of change of interests of substantial holder".

Name:

Thomas W. Ulrich

Date:

June 14 2022

## Annexure B -- Details of Sprott Inc. and its controlled entities

Name	Address of Registered Office	Postal Address
Sprott Inc.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1
Resource Capital Investment Corp.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Asset Management LP	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Asset Management USA Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Capital Partners	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2700, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2700, Toronto, Ontario, M5J 2J1
Sprott GenPar Ltd.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott Global Resource Investments Ltd.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Lending Corp.	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1	Royal Bank Plaza, South Tower 200 Bay Street, Suite 2600 Toronto, Ontario M5J 2J1
Sprott U.S. Holdings Inc.	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott US GenPar LLC	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008	1910 Palomar Point Way, Suite 200, Carlsbad, California 92008
Sprott Resource Streaming and Royalty Corp.	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1	200 Bay Street, Royal Bank Plaza, South Tower, Suite 2600, Toronto, Ontario, M5J 2J1