



To TD Waterhouse Physical Securities  
Centre - Cage 77 Bloor Street West, 3rd  
Floor Toronto, ON M5S 1M2

Date **10/15/2025** Branch Address **20865 Dalton Rd Sutton West ON L0E1R0** Branch transit No. **3740**

We have today forwarded the following securities for ☐ New ☒ Existing ☐ Non-Registered Account ☐ Registered Plan: Account

☒ Deposit to Account No. **47XY42A**

Client Name: **JAMES CASSINA**

**TD Direct Investing**

For Registered Accounts only: ☐ Contribution ☐ Spousal ☐ Other

Securities forwarded: ☐ Registered Mail ☒ Interbranch Mail ☐ Armoured Car

Quantity / Par value <b>100000</b>	Security Name, share class: (Bonds-DDMMYY of Maturity) <b>HIGHLAND CRITICAL MINERALS CORP.</b>		Rushed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Security type <b>DRS</b>	Certificate#/ DRS Account# <b>100-107</b>	Coupons
CUSIP No. or ISIN <b>43005Y100</b>	Certificate Registration (Name appearing on the Certificate) <b>JAMES C CASSINA</b>	P/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other docs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Restriction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Price	Total Value Book Cost Non-registered
Quantity / Par value <b>100000</b>	Security Name, share class: (Bonds-DDMMYY of Maturity) <b>HIGHLAND CRITICAL MINERALS CORP.</b>		Rushed <input type="checkbox"/> Yes <input type="checkbox"/> No	Security type <b>DRS</b>	Certificate#/ DRS Account# <b>WT-31-03-2004</b>	Coupons
CUSIP No. or ISIN <b>CA43005Y1007</b>	Certificate Registration (Name appearing on the Certificate) <b>JAMES C CASSINA</b>	P/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other docs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Restriction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Price	Total Value Book Cost Non-registered
Quantity / Par value	Security Name, share class: (Bonds-DDMMYY of Maturity)		Rushed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Security type	Certificate#/ DRS Account#	Coupons
CUSIP No. or ISIN	Certificate Registration (Name appearing on the Certificate)	P/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other docs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Restriction <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Price	Total Value Book Cost Non-registered

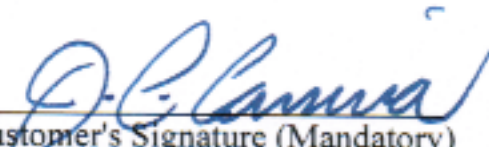
Registration/  
Over Delivery Instructions: ☐ Split ☐ Re-register

List any other documents enclosed

Quantity	Denomination

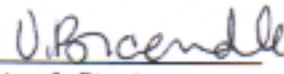
<b>MR JAMES CASSINA</b>		
Mr., Mrs., Miss or Ms. (Give one first name in full)		
<b>1 KING ST W SUITE 1505</b>		
Address to which interest or dividends are sent		
P.O. Box No. and Postal Station		
<b>TORONTO</b>	<b>ONT</b>	<b>M5H 1A1</b>
City	Prov.	Postal Code

Please signature guarantee all client endorsed securities or Power of Attorneys

  
Customer's Signature (Mandatory)


**20865 DALTON RD SUTTON WEST ON**  
Address

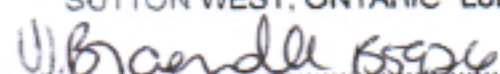
**LOE1R0**  
Postal Code

**VALERIE BRAENDLE**   
Authorized Officer (Print & Sign)

**(905) 722-3234**  
Branch telephone

**(905) 722-3717**  
No Fax

Countersigned (Print & Sign)  
**LISA MILEY** 

**SIGNATURE GUARANTEED**  
**THE TORONTO-DOMINION BANK**  
Delmar Plaza  
20865 Dalton Road  
SUTTON WEST, ONTARIO L0E 1R0  
**3740**  
 Manager

Customer copy 4



600 Annette St.  
Lower Level  
Toronto, ON M6S 2C4

Phone: 1 (416) 623-8028  
Fax: 647-794-3332  
support@integraltransfer.com  
http://www.integraltransfer.com

## DIRECT REGISTRATION ACCOUNT STATEMENT AS OF 5/22/2025

Account (ID: 723-528):

James C. Cassina  
PO Box N-10567  
Centreville, Nassau  
Bahamas

Issuer: Highland Critical Minerals Corp.

State of Incorporation : BC  
Outstanding Common A: 500,000  
Outstanding Warrant: 375,000

Issuer: Highland Critical Minerals Corp. (ID: 396)

### Security Common A, Warrant:

Certificate ID	Certificate #	Issued	Restriction	CUSIP	ISIN	Security	Shares
100-107	BE-1003	03/31/2024		43005Y100	CA43005Y1007	Common A	500,000
100-107	WT-31-03-2024-1003	03/31/2024				Warrant	375,000

Expiration: 3/31/2029, Exercise Price: \$0.15

Number of Common A Certificates: 1  
Total Common A Outstanding: 500,000  
Number of Warrant Certificates: 1  
Total Warrant Outstanding: 375,000

Security	CUSIP	Authorized Shares	Par Value
Common A	43005Y100	Unlimited	N/A
Warrant		Unlimited	N/A

#### IMPORTANT INFORMATION RETAIN FOR YOUR RECORDS.

This advice is your record of the securities transaction affecting your holdings recorded on the books of the issuer as part of the book-based Direct Registration System (DRS). It is neither a negotiable instrument or a security. You can transfer or sell your book-based DRS holdings represented by this advice by presenting this advice to your broker along with written instructions/stock power. If the issuer's incorporating documents and governing legislation entitle security holders to receive certificates representing their holdings, this advice is also a non-transferable written acknowledgement of your right to receive such a certificate in respect of your holdings. Upon request, the issuer will furnish to any security holder, without charge, a full statement of the designations, rights (including rights under an Issuer Rights Agreement, if any), preferences and limitations of the securities of each class and series authorized to be issued and the authority of the Board of Directors to divide the securities into series and to determine and change rights, preferences and limitations of any class or series. The assets in your account on the books of the issuer are part of the Direct Registration System. Such assets are not deposits of Integral Transfer Agency and are not insured by the Canada Deposit Insurance Corporation or any other government agency.

UNTIL THE SEPARATION TIME (AS DEFINED IN THE RIGHTS AGREEMENT REFERRED TO BELOW), THIS CERTIFICATE ALSO EVIDENCES AND ENTITLES THE HOLDER HEREOF TO CERTAIN RIGHTS AS SET FORTH IN A SHAREHOLDER RIGHTS PLAN AGREEMENT, DATED AS OF JULY 24, 2007 (THE "RIGHTS AGREEMENT"), BETWEEN XYZ INC. (THE "COMPANY") AND INTEGRAL TRANSFER AGENCY INC., AS RIGHTS AGENT, AS AMENDED FROM TIME TO TIME, THE TERMS OF WHICH ARE HEREBY INCORPORATED HEREIN BY REFERENCE AND A COPY OF WHICH MAY BE INSPECTED DURING NORMAL BUSINESS HOURS AT THE PRINCIPAL OFFICE OF THE CORPORATION. UNDER CERTAIN CIRCUMSTANCES, AS SET OUT IN THE RIGHTS AGREEMENT, THE RIGHTS MAY BE AMENDED, REDEEMED, MAY EXPIRE, MAY BECOME NULL AND VOID OR MAY BE EVIDENCED BY SEPARATE CERTIFICATES AND NO LONGER EVIDENCED BY THIS CERTIFICATE. THE CORPORATION WILL MAIL OR ARRANGE FOR THE MAILING OF A COPY OF THE RIGHTS AGREEMENT TO THE HOLDER OF THIS CERTIFICATE WITHOUT CHARGE AS SOON AS PRACTICABLE AFTER THE RECEIPT OF A WRITTEN REQUEST THEREFOR.

#### Privacy Notice

Privacy Notice: Integral Transfer Agency is committed to protecting your personal information. In the course of providing services to you and our corporate clients, we receive non-public personal information about you from transactions we perform for you, forms you send us, other communications we have with you or your representatives, etc. This information could include your name, address, social insurance number, securities holdings and other financial information. We use this to administer your account, to better serve you and our clients' needs and for other lawful purposes relating to our services. Some of your information may be transferred to servers in the U.S.A for data processing and/or storage. We have prepared a Privacy Code to tell you more about our information practices, how your privacy is protected and how to contact our Compliance Officer. It is available at our website, Integraltransfer.com, or by writing to us at 401 Bay Street, Suite 2702, Toronto, Ontario M5H 2Y4, Canada.