

# Extractive Sector Transparency Measures Act - Annual Report



|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                              |     |            |                |            |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----|------------|----------------|------------|
| Reporting Entity Name                                                           | Kincora Copper Limited                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                              |     |            |                |            |
| Reporting Year                                                                  | From                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2019-01-01                                                                                   | To: | 2019-12-31 | Date submitted | 2020-11-25 |
| Reporting Entity ESTMA Identification Number                                    | E021965                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="radio"/> Original Submission<br><input type="radio"/> Amended Report |     |            |                |            |
| Other Subsidiaries Included<br>(optional field)                                 | Nadmin IBEX LLC, Golden Grouse IBEX LLC, Kincora Group Ltd.                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                              |     |            |                |            |
| For Consolidated Reports - Subsidiary<br>Reporting Entities Included in Report: |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                              |     |            |                |            |
| Not Substituted                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                              |     |            |                |            |
| Attestation by Reporting Entity                                                 | <p><i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i></p> |                                                                                              |     |            |                |            |
| Full Name of Director or Officer of Reporting Entity                            | Anthony Jackson                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                              |     | Date       | 2020-11-25     |            |
| Position Title                                                                  | CFO                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                              |     |            |                |            |

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|                                              |       |                        |     |            |                            |
|----------------------------------------------|-------|------------------------|-----|------------|----------------------------|
| Reporting Year                               | From: | 2019-01-01             | To: | 2019-12-31 |                            |
| Reporting Entity Name                        |       | Kincora Copper Limited |     |            | Currency of the Report CAD |
| Reporting Entity ESTMA Identification Number |       | E021965                |     |            |                            |
| Subsidiary Reporting Entities (if necessary) |       | 0                      |     |            |                            |

## Payments by Payee

[illegible]

| Extractive Sector Transparency Measures Act - Annual Report |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
|-------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------|----------------|-----------|----------------------------|-------------------------|---------|-----------|-------------------------------------|----------------------------|---------------------|
| Reporting Year                                              | From: 2019-01-01        |                                                                              | To: 2019-12-31 |           |                            |                         |         |           |                                     |                            |                     |
| Reporting Entity Name                                       | Kincora Copper Limited  |                                                                              |                |           | Currency of the Report CAD |                         |         |           |                                     |                            |                     |
| Reporting Entity ESTMA Identification Number                | E021965                 |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
| Subsidiary Reporting Entities (if necessary)                | 0                       |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
| Payments by Payee                                           |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
| Country                                                     | Payee Name <sup>1</sup> | Departments, Agency, etc... within Payee that Received Payments <sup>2</sup> | Taxes          | Royalties | Fees                       | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid to Payee | Notes <sup>34</sup> |
|                                                             |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
|                                                             |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
|                                                             |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |
| Additional Notes:                                           |                         |                                                                              |                |           |                            |                         |         |           |                                     |                            |                     |

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|                                              |       |                        |     |            |                            |
|----------------------------------------------|-------|------------------------|-----|------------|----------------------------|
| Reporting Year                               | From: | 2019-01-01             | To: | 2019-12-31 |                            |
| Reporting Entity Name                        |       | Kincora Copper Limited |     |            | Currency of the Report CAD |
| Reporting Entity ESTMA Identification Number |       | E021965                |     |            |                            |
| Subsidiary Reporting Entities (if necessary) |       | 0                      |     |            |                            |

## Payments by Project

[illegible]

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year

Reporting Entity Name

Reporting Entity ESTMA Identification Number

Subsidiary Reporting Entities (if necessary)

From:2019-01-01

To:2019-12-31

Currency of the ReportCAD

Kincora Copper Limited

E021965

0

Payments by Project

| Country                         | Project Name <sup>1</sup> | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes <sup>23</sup> |
|---------------------------------|---------------------------|-------|-----------|------|-------------------------|---------|-----------|-------------------------------------|------------------------------|---------------------|
| Additional Notes <sup>3</sup> : |                           |       |           |      |                         |         |           |                                     |                              |                     |