

Extractive Sector Transparency Measures Act - Annual Report



GRAYMONT

Reporting Entity Name	Graymont Limited					
Reporting Year	From	1/1/2021	To:	12/31/2021	Date submitted	5/25/2022
Reporting Entity ESTMA Identification Number	E441551	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary
Reporting Entities Included in Report:

E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.

Not Substituted

Attestation by Reporting Entity

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.

Full Name of Director or Officer of Reporting Entity	Chris Davies	Date	5/25/2022
Position Title	Vice President and Chief Financial Officer		

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Subsidiary Reporting Entities (if necessary)	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.			

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ^{3d}
Canada	Government of Canada	Canada Revenue Agency	6,780,000							6,780,000	
Canada -Quebec	Brome-Missisquoi Regional County Municipality, Québec				380,000					380,000	
Canada -Quebec	Dudswell Municipality		100,000							100,000	
Canada -Alberta	Municipal District of Bighorn, Alberta		340,000							340,000	
Canada -Manitoba	Rural Municipality of Grahamsdale, Manitoba		330,000							330,000	
Canada -Quebec	Ville St-Marc des Carrières, Québec				160,000					160,000	
Canada -Quebec	Provincial Government of Quebec	Revenu Québec	4,510,000							4,510,000	
United States of America	Government of United States of America	Internal Revenue Service	15,040,000							15,040,000	
United States of America	Government of United States of America	United States Department of the Interior			340,000					340,000	
United States of America	Broadwater County, Montana		940,000							940,000	
United States of America	Elko County, Nevada	Elko County Treasurer	390,000							390,000	
United States of America	State of Nevada	Nevada Department of Taxation	770,000							770,000	
United States of America	Millard County, Utah	Millard County Treasurer	4,670,000							4,670,000	
United States of America	State of Montana	Montana Department of Revenue	350,000							350,000	
United States of America	Township of Spring, Pennsylvania		620,000							620,000	
United States of America	State of Utah	Trust Lands Administration		450,000						450,000	
United States of America	State of Utah	Utah State Tax Commission	590,000							590,000	
United States of America	Commonwealth Of Pennsylvania				140,000					140,000	
Australia	Queensland Government	Office of State Revenue (Queensland Treasury)		610,000						610,000	
Australia	New South Wales Government	Office of State Revenue (NSW Treasury)		290,000						290,000	
Australia	New South Wales Government	Department of Planning, Industry and Environment			130,000					130,000	
Australia	Hilltops Council, New South Wales			250,000						250,000	
Australia	Queensland Government	Department of Environment and Science			440,000					440,000	
Australia	Government of South Australia	Department for Energy and Mining		210,000						210,000	
Australia	Tasmanian Government	Mineral Resources Tasmania		110,000						110,000	
Malaysia	Government of Malaysia	Inland Revenue Board Of Malaysia	400,000							400,000	
Malaysia	Kuantan District	Pentadbir Tanah Daerah Kuantan (Land Department)		120,000						120,000	
Malaysia	Kuantan District	Perbadanan Sellausaha Keraj (Land Department)		130,000						130,000	
New Zealand	Government of New Zealand	New Zealand Petroleum and Minerals		110,000						110,000	

Additional Notes:

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

(a) Payments in United States of America were made in U.S. Dollars
 (b) Payments in Australia were made in Australian Dollars
 (c) Payments in Malaysia were made in Malaysian Ringgit
 (d) Payments in New Zealand were made in New Zealand Dollars

The range of exchange rates was as follows:
 (i) U.S. dollar to the Canadian dollar ranged from 1.2047 to 1.2843
 (ii) Australian dollar to the Canadian dollar ranged from 0.9163 to 0.9855
 (iii) Malaysian Ringgit to the Canadian dollar ranged from 0.2965 to 0.3171
 (iv) New Zealand Dollar to the Canadian dollar ranged from 0.8706 to 0.9211

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Quebec	Bedford			380,000					380,000	
Canada -Alberta	Exshaw	340,000							340,000	
Canada -Manitoba	Faulkner	330,000							330,000	
Canada -Quebec	Calco - St-Marc			160,000					160,000	
Canada -Quebec	Marbleton	100,000							100,000	
United States of America	Indian Creek	940,000							940,000	
United States of America	Pilot Peak	390,000							390,000	
United States of America	Cricket Mountain	4,670,000	450,000						5,120,000	
United States of America	Pleasant Gap	620,000		140,000					760,000	
Australia	Calliope		610,000						610,000	
Australia	Galong		540,000						540,000	
Australia	Mole Creek		110,000						110,000	
Malaysia	Tinjau Makmur		250,000						250,000	
New Zealand	Oparure		110,000						110,000	

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