

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	Strathcona Resources Ltd. on behalf of Strath Resources Ltd.					
<b>Reporting Year</b>	<b>From</b>	1/1/2020	<b>To:</b>	8/13/2020	<b>Date submitted</b>	6/17/2022

<b>Reporting Entity ESTMA Identification Number</b>	E605912/E909485	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report
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**Other Subsidiaries Included**  
(optional field)

**Not Consolidated**

**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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	Scott Seipert	<b>Date</b>	6/17/2022
<b>Position Title</b>	VP Finance		

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b>	1/1/2020	<b>To:</b>	8/13/2020	<b>Currency of the Report</b>	CAD
<b>Reporting Entity Name</b>	Strathcona Resources Ltd. on behalf of Strath Resources Ltd.					
<b>Reporting Entity ESTMA Identification Number</b>	E605912/E909485					
<b>Subsidiary Reporting Entities (if necessary)</b>						

### 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>3,4</sup>
Canada -Alberta	GOVERNMENT OF ALBERTA	Minister of Finance		5,072,000	313,000					5,385,000	Legacy Strath payments Jan.1, 2020 to August 13, 2020
Canada -Alberta	GOVERNMENT OF ALBERTA	Alberta Energy Regulator			424,000					424,000	Legacy Strath payments Jan.1, 2020 to August 13, 2020
Canada -Alberta	MUNICIPAL DISTRICT OF GREENVIEW NO. 16		1,998,000							1,998,000	Legacy Strath payments Jan.1, 2020 to August 13, 2020

**Additional Notes:** As of August 14, 2020 Cona Resources Ltd. amalgamated with Strath Resources Ltd. (Strath) to form Strathcona Resources Ltd. Payments above are for payments made from Strath for the interim period Jan. 1, 2020 to Aug. 13, 2020.

<sup>1</sup> Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

<sup>2</sup> Optional field.

<sup>3</sup> When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

<sup>4</sup> Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

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<b>Reporting Year</b>	<b>From:</b> 1/1/2020	<b>To:</b> 8/13/2020	
<b>Reporting Entity Name</b>	Strathcona Resources Ltd. on behalf of Strath Resources Ltd.		<b>Currency of the Report</b> CAD
<b>Reporting Entity ESTMA Identification Number</b>	E605912/E909485		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### 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>
Canada -Alberta	ALBERTA-MONTNEY	1,998,000	5,072,000	737,000					<b>7,807,000</b>	Legacy Strath payments Jan.1, 2020 to August 13, 2020

**Additional Notes<sup>3</sup>:** As of August 14, 2020 Cona Resources Ltd. amalgamated with Strath Resources Ltd. (Strath) to form Strathcona Resources Ltd. Payments above are for payments made from Strath for the interim period Jan. 1, 2020 to Aug. 13, 2020.