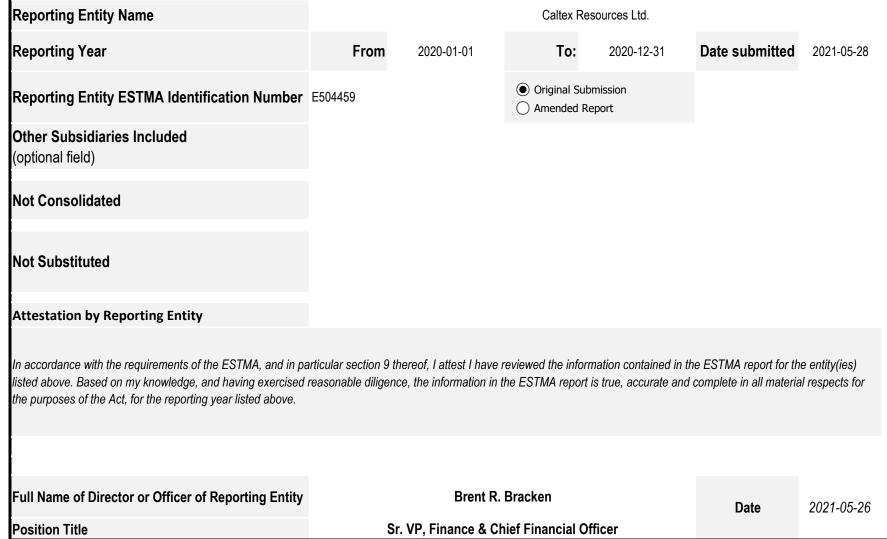
## **Extractive Sector Transparency Measures Act - Annual Report**





## Reporting Year From: 2020-01-01 To: 2020-12-31 Reporting Entity Name Caltex Resources Ltd. Currency of the Report CAD Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)

## 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>
Canada	Government of Alberta	Alberta Petroleum Marketing Commission		\$ 3,000,000						\$ 3,000,000	Royalties paid in-kind and are valued at fair market value of the volumes taken in-kind based on Caltex realized sales price each month.
Canada	Government of Alberta		\$ 2,090,000		\$ 470,000					\$ 2,560,000	Freehold Mineral Tax, Worker's Compensation and Orphan Well Levies/Admin Fees
Canada	Government of Saskatchewan		\$ 970,000	\$ 2,200,000	\$ 160,000					\$ 3,330,000	SK Resource Surcharge, Crown Royalties, Orphan Well Levies/Admin Fees and Worker's Compensation
Canada	Municipal District of Provost		\$ 750,000							\$ 750,000	Municipal property taxes
Canada	Rural Municipality of Mariposa		\$ 340,000							\$ 340,000	Municipal property taxes
Canada	Rural Municipality of Eye Hill		\$ 360,000							\$ 360,000	Municipal property taxes
Canada	Rural Municipality of Grandview		\$ 140,000							\$ 140,000	Municipal property taxes
Canada	Rural Municipality of Hearts Hill		\$ 170,000							\$ 170,000	Municipal property taxes
Canada	Smoky Lake County		\$ 300,000							\$ 300,000	Municipal property taxes

**Additional Notes:** 

Reporting Year Reporting Entity Name Reporting Entity ESTMA dentification Number Subsidiary Reporting Entities (if	From:	2020-01-01	To: 2020-12-31 Caltex Resources Ltd. E504459			Currency of the Report CAD						
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	Saskatchewan	\$ 1,810,000	\$ 2,200,000	\$ 160,000					4,170,000			
Canada	Alberta	\$ 3,310,000	\$ 3,000,000	\$ 470,000					6,780,000	Royalties paid in-kind and are valued at fair market value of the volumes taken kind based on Caltex realize sales price each month.		