

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 1/1/2017 To: 12/31/2017
Reporting Entity Name	Strath Resources Ltd
Reporting Entity ESTMA Identification Number	E605912
Subsidiary Reporting Entities (if necessary)	
	Currency of the Report CAD

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 ^{3,4}
Canada -Alberta	Municipal District of Greenview No 16		741,414							741,414	Property Taxes, Drilling Taxes and permits.
Canada -Alberta	Government of Alberta			2,986,814	282,545					3,269,359	Crown Royalties for Gas &NGLs, Crown mineral and surface lease payments, orphan fund and administrative fee payments Government of Alberta, Minister of Finance and Alberta Energy Regulator Royalties paid in kind have been valued at the fair market sale price at the time of payment.

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).
² Optional field.
³ 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.
⁴ 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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Reporting Entity Name	Strath Resources Ltd					
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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 ^{2,3}
Canada - Alberta	Alberta	741,414	2,986,814	282,545					4,010,773	Royalties paid in kind have been valued at the fair market sale price at the time of payment.

Additional Notes³:

¹ Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

² 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.

³ 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.