

CountryCode	Government	PaymentType	Currency	Amount	UnitMeasure	Volume	ValuationMethod	Notes
AUS	Australian Taxation Office - Federal	Tax	USD	572065000		0		
AUS	Banana Shire Regional Council	Fees	USD	1228000		0		
AUS	Central Highlands Regional Council	Fees	USD	582000		0		
AUS	Issac Regional Council	Fees	USD	4778000		0		
AUS	Queensland Govt - Department of Environment and Heritage Protection	Fees	USD	158000		0		
AUS	Queensland - State	Royalties	USD	400748000		0		
AUS	Queensland Office of State Revenue	Fees	USD	281000		0		
BRA	Barro Alto Municipality	Infrastructure	USD	85000		0		
BRA	Belo Horizonte City Hall	Fees	USD	50000		0		
BRA	Brazilian Institute of Museums	Fees	USD	115000		0		
BRA	Conceição do Mato Dentro City Hall	Fees	USD	5000		0		
BRA	Environment Federal Agency	Fees	USD	33000		0		
BRA	Land management Federal Agency	Fees	USD	1000		0		
BRA	Municipality of Alvorada de Minas	Infrastructure	USD	280000		0		
BRA	Municipality of Conceição do Mato Dentro	Infrastructure	USD	812000		0		
BRA	Municipality of Dom Joaquim	Infrastructure	USD	223000		0		
BRA	Municipality of Rio Casca	Infrastructure	USD	72000		0		
BRA	National Department of Mineral Production - Federal	Royalties	USD	64311000		0		
BRA	National/State Water Agency	Fees	USD	138000		0		
BRA	State Forest Agency	Fees	USD	408000		0		
CAN	Attawapiskat First Nation	Fees	USD	859000		0		
CAN	Deninu Kue First Nation	Fees	USD	266000		0		
CAN	Fort Albany First Nation	Fees	USD	413000		0		
CAN	Government of Greenland	Fees	USD	35000		0		
CAN	Government of the Northwest Territories	Fees	USD	98000		0		
CAN	Kasheschewan First Nation	Fees	USD	939000		0		
CAN	Lutsel K'e Dene First Nation	Fees	USD	1301000		0		
CAN	Ministry of Finance - State	Royalties	USD	27247000		0		
CAN	Ministry of Ontario	Fees	USD	12000		0		
CAN	Moose Cree First Nation	Fees	USD	582000		0		
CAN	North Slave Metis Alliance	Fees	USD	264000		0		
CAN	NWT Metis Nation	Fees	USD	266000		0		
CAN	Tiicho Government	Fees	USD	1301000		0		
CAN	Yellowknives Dene First Nation	Fees	USD	1301000		0		
CHL	Asociación de Municipalidades Parques Cordillera	Infrastructure	USD	123000		0		
CHL	Instituto de Desarrollo Agropecuario	Infrastructure	USD	147000		0		
CHL	Junta Nacional de Jardines Infantiles	Infrastructure	USD	2000		0		
CHL	Municipalidad de Catemu	Fees	USD	33000		0		
CHL	Municipalidad de Las Condes	Fees	USD	41000		0		
CHL	Municipalidad de Lo Barnechea	Fees	USD	297000		0		
CHL	Municipalidad de Nogales	Fees	USD	83000		0		
CHL	Servicio de Impuestos Internos - Nacional	Royalties	USD	34230000		0		
CHL	Servicio de Impuestos Internos - Nacional	Tax	USD	244567000		0		
CHL	Tesorería General de la Republica - Nacional	Fees	USD	2068000		0		
FIN	Finnish Safety and Chemicals Agency	Fees	USD	15000		0		
FIN	Forest Government	Fees	USD	105000		0		
PER	Instituto Geológico Minero y Metalúrgico	Fees	USD	560000		0		
PER	Superintendencia Nacional de Aduanas y de Administración Tributaria	Tax	USD	147000		0		
USA	Arizona State Land Department	Fees	USD	282000		0		
USA	Bronco Creek Exploration Inc.	Fees	USD	50000		0		
USA	Bureau of Land Management (paid via Deconcini McDonald & Yetwin P.C.)	Fees	USD	69000		0		
ZAF	South African Revenue Service - Federal	Royalties	USD	309085000		0		
ZAF	South African Revenue Service - Federal	Tax	USD	752451000		0		
ZMB	Zambia Mines Development Department	Fees	USD	358000		0		
ZWE	Environmental Management Authority	Fees	USD	59000		0		
ZWE	Ministry of Mines and Minerals Development	Fees	USD	329000		0		
ZWE	Zimbabwe Revenue Authority	Royalties	USD	5119000		0		
ZWE	Zimbabwe Revenue Authority	Tax	USD	52000		0		
AGO	Ministerio Dos Recursos Minerais e Petroleos	Fees	USD	323000		0		

CountryCode	Government	Currency	Amount	Notes
AUS	Australian Taxation Office - Federal	USD	572065000	
AUS	Banana Shire Regional Council	USD	1228000	
AUS	Central Highlands Regional Council	USD	582000	
AUS	Gladstone Regional Council	USD	0	
AUS	Issac Regional Council	USD	4778000	
AUS	Queensland Govt - Department of Environment and Heritage P	USD	158000	
AUS	Queensland - State	USD	400748000	
AUS	Queensland Office of State Revenue	USD	281000	
BRA	Barro Alto Municipality	USD	85000	
BRA	Belo Horizonte City Hall	USD	50000	
BRA	Brazilian Institute of Museums	USD	115000	
BRA	Conceição do Mato Dentro City Hall	USD	5000	
BRA	Environment Federal Agency	USD	33000	
BRA	Land management Federal Agency	USD	1000	
BRA	Municipality of Alvorada de Minas	USD	280000	
BRA	Municipality of Conceição do Mato Dentro	USD	812000	
BRA	Municipality of Dom Joaquim	USD	223000	
BRA	Municipality of Rio Casca	USD	72000	
BRA	National Department of Mineral Production - Federal	USD	64311000	
BRA	National/State Water Agency	USD	138000	
BRA	State Forest Agency	USD	408000	
CAN	Attawapiskat First Nation	USD	859000	
CAN	Deninu Kue First Nation	USD	266000	
CAN	Fort Albany First Nation	USD	413000	
CAN	Government of Greenland	USD	35000	
CAN	Government of the Northwest Territories	USD	98000	
CAN	Kasheschewan First Nation	USD	939000	
CAN	Lutsel K'e Dene First Nation	USD	1301000	
CAN	Ministry of Finance - State	USD	27247000	
CAN	Ministry of Ontario	USD	12000	
CAN	Moose Cree First Nation	USD	582000	
CAN	North Slave Metis Alliance	USD	264000	
CAN	NWT Metis Nation	USD	266000	
CAN	Tlicho Government	USD	1301000	
CAN	Yellowknives Dene First Nation	USD	1301000	
CHL	Asociación de Municipalidades Parques Cordillera	USD	123000	
CHL	Instituto de Desarrollo Agropecuario	USD	147000	
CHL	Junta Nacional de Jardines Infantiles	USD	2000	
CHL	Municipalidad de Catemu	USD	33000	
CHL	Municipalidad de Las Condes	USD	41000	
CHL	Municipalidad de Lo Barnechea	USD	297000	
CHL	Municipalidad de Nogales	USD	83000	
CHL	Servicio de Impuestos Internos - Nacional	USD	278797000	
CHL	Tesorería General de la Republica - Nacional	USD	2068000	
FIN	Finnish Safety and Chemicals Agency	USD	15000	
FIN	Forest Government	USD	105000	
PER	Instituto Geológico Minero y Metalúrgico	USD	560000	
PER	Superintendencia Nacional de Aduanas y de Administración Tri	USD	147000	
USA	Arizona State Land Department	USD	282000	
USA	Bronco Creek Exploration Inc.	USD	50000	
USA	Bureau of Land Management (paid via Deconcini McDonald & `	USD	69000	
ZAF	South African Revenue Service - Federal	USD	1061536000	
ZMB	Zambia Mines Development Department	USD	358000	
ZWE	Environmental Management Authority	USD	59000	
ZWE	Ministry of Mines and Minerals Development	USD	329000	
ZWE	Zimbabwe Revenue Authority	USD	5171000	
AGO	Ministerio Dos Recursos Minerais e Petroleos	USD	323000	

ProjectCode	ProjectName	CountryCodeList	PaymentType	Currency	Amount	UnitMeasure	Volume	ValuationMethod	Notes
Barro Alto	Barro Alto	BRA	Fees	USD		3000		0	
Barro Alto	Barro Alto	BRA	Infrastructure	USD		85000		0	
Barro Alto	Barro Alto	BRA	Royalties	USD		2844000		0	
Capcoal	Capcoal	AUS	Fees	USD		3914000		0	
Capcoal	Capcoal	AUS	Royalties	USD		11265000		0	
Capcoal	Capcoal	AUS	Tax	USD		170180000		0	
Codemim	Codemim	BRA	Fees	USD		10000		0	
Codemim	Codemim	BRA	Royalties	USD		766000		0	
Corporate	Copper Springs	USA	Fees	USD		120000		0	
Corporate	Corcapunta	PER	Fees	USD		111000		0	
Corporate	Corporate - Peru Copper	PER	Tax	USD		147000		0	
Corporate	Corporate Chile - Copper	CHL	Fees	USD		2522000		0	
Corporate	Corporate Chile - Copper	CHL	Infrastructure	USD		272000		0	
Corporate	Corporate Chile - Copper	CHL	Royalties	USD		3423000		0	
Corporate	Corporate Chile - Copper	CHL	Tax	USD		244567000		0	
Corporate	Corporate South Africa - Coal	ZAF	Royalties	USD		6249000		0	
Corporate	Corporate South Africa - Coal	ZAF	Tax	USD		6064000		0	
Corporate	Corporate South Africa - Diamonds	ZAF	Royalties	USD		1119000		0	
Corporate	Corporate South Africa - Diamonds	ZAF	Tax	USD		230000		0	
Corporate	Corporate South Africa - Iron Ore	ZAF	Royalties	USD		177975000		0	
Corporate	Corporate South Africa - Iron Ore	ZAF	Tax	USD		522697000		0	
Corporate	Corporate South Africa - Platinum	ZAF	Royalties	USD		123742000		0	
Corporate	Corporate South Africa - Platinum	ZAF	Tax	USD		223460000		0	
Corporate	Generativo	PER	Fees	USD		69000		0	
Corporate	Gleson	USA	Fees	USD		281000		0	
Corporate	Kunene	AGO	Fees	USD		195000		0	
Corporate	Macondo	AGO	Fees	USD		128000		0	
Corporate	Mwinilunga	ZMB	Fees	USD		34000		0	
Corporate	Polymetallic Generative - Greenland	CAN	Fees	USD		35000		0	
Corporate	Quellaveco	PER	Fees	USD		380000		0	
Corporate	Sakatti	FIN	Fees	USD		120000		0	
Corporate	Simatanga	ZMB	Fees	USD		141000		0	
Corporate	Zambezi West	ZMB	Fees	USD		183000		0	
Dawson	Dawson	AUS	Fees	USD		1307000		0	
Dawson	Dawson	AUS	Royalties	USD		52346000		0	
Dawson	Dawson	AUS	Tax	USD		55052000		0	
Gahcho Kué	Gahcho Kué	CAN	Fees	USD		4777000		0	
Gahcho Kué	Gahcho Kué	CAN	Royalties	USD		382000		0	
Grosvenor	Grosvenor	AUS	Fees	USD		369000		0	
Grosvenor	Grosvenor	AUS	Royalties	USD		86303000		0	
Grosvenor	Grosvenor	AUS	Tax	USD		55269000		0	
Minas Rio	Minas Rio	BRA	Fees	USD		737000		0	
Minas Rio	Minas Rio	BRA	Infrastructure	USD		1387000		0	
Minas Rio	Minas Rio	BRA	Royalties	USD		60701000		0	
Moranbah	Moranbah	AUS	Fees	USD		1437000		0	
Moranbah	Moranbah	AUS	Royalties	USD		143444000		0	
Moranbah	Moranbah	AUS	Tax	USD		291524000		0	
Snap Lake	Snap Lake	CAN	Fees	USD		20000		0	
Unki	Unki	ZWE	Fees	USD		388000		0	
Unki	Unki	ZWE	Royalties	USD		5119000		0	
Unki	Unki	ZWE	Tax	USD		52000		0	
Victor	Victor	CAN	Fees	USD		2805000		0	
Victor	Victor	CAN	Royalties	USD		26865000		0	

ProjectCode	ProjectName	Currency	Amount	Notes
Barro Alto	Barro Alto	USD	2932000	
Capcoal	Capcoal	USD	286749000	
Codemin	Codemin	USD	776000	
Corporate	Copper Springs	USD	120000	
Corporate	Corcapunta	USD	111000	
Corporate	Corporate - Peru Copper	USD	147000	
Corporate	Corporate Chile - Copper	USD	281591000	
Corporate	Corporate South Africa - Coal	USD	12313000	
Corporate	Corporate South Africa - Diamonds	USD	1349000	
Corporate	Corporate South Africa - Iron Ore	USD	700672000	
Corporate	Corporate South Africa - Platinum	USD	347202000	
Corporate	Generativo	USD	69000	
Corporate	Gleeson	USD	281000	
Corporate	Kunene	USD	195000	
Corporate	Macondo	USD	128000	
Corporate	Mwinilunga	USD	34000	
Corporate	Polymetallic Generative - Greenland	USD	35000	
Corporate	Quellaveco	USD	380000	
Corporate	Sakatti	USD	120000	
Corporate	Simatanga	USD	141000	
Corporate	Zambezi West	USD	183000	
Dawson	Dawson	USD	108745000	
Gahcho Kué	Gahcho Kué	USD	5159000	
Grosvenor	Grosvenor	USD	141941000	
Minas Rio	Minas Rio	USD	62825000	
Moranbah	Moranbah	USD	442405000	
Snap Lake	Snap Lake	USD	20000	
Unki	Unki	USD	5559000	
Victor	Victor	USD	29670000	
Victor	Victor	USD	29670000	