Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Reporting Year From 1/01/2021 To: 31/12/2021 Date submitted 23/04/2024 Reporting Entity ESTMA Identification Number E694907
Reporting Entity ESTMA Identification Number F694907
REDOUTION FOLINA IDENTITICATION NUMBER F034307
Beatons Creek Gold Pty Ltd Nullagine Gold Pty Ltd Millennium Minerals Pty Ltd Grants Hill Pty Ltd Grants Hill Pty Ltd Karratha Gold Pty Ltd Karratha Gold Pty Ltd Rocklea Gold Pty Ltd Rocklea Gold Pty Ltd Farno-McMahon Pty Ltd Novo Resources (USA) Corp. Conglomerate Gold Exploration (B.V.I.) Ltd. Karratha Gold Exploration (B.V.I.) Ltd.
lot 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.
Full Name of Director or Officer of Reporting Entity Elza van der Walt Date 23/04/2024 Position Title Chief Financial Officer and Corporate Secretary

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Reporting Year	From:	1/01/2021	To:	31/12/2021

Reporting Entity Name
Reporting Entity ESTMA
Identification Number
Subsidiary Reporting Entities (if necessary)

Additional Notes:

Novo Resources Corp. Currency of the Report CAD

E694907

Payments by Payee

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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 ³⁴
Australia	Government of Western Australia	Department of Energy, Mines, Industry Regulation and Safety		1,770,464	937,367					2,707,831	Royalties, tenements rents, safety levy. Converted from Australian to Canadian dollars at the average rate for 202 0.9420
Australia	Heritas Capital Management (Australia) Pty Ltd as trustee for the Auctus Resources Fund			1,488,241						1,488,241	Royalties. Converted from Australian to Canadian dollars the average rate for 2021 of 0.9420
Australia	Indigenous Services Pty Ltd As Trustee For The Njamal People's Trust			1,021,368	274,036					1,295,405	Royalties and payments. Converted from Australian to Canadian dollars at the average rate for 2021 of 0.9420
Australia	Palyku-Jartayi Aboriginal Corporation RNTBC			1,278,921						1,278,921	Royalties. Converted from Australian to Canadian dollars the average rate for 2021 of 0.9420
Australia	Shire of East Pilbara				1,197,793					1,197,793	Shire rates. Converted from Australian to Canadian dolla the average rate for 2021 of 0.9420
Australia	Government of Western Australia	Department of State Revenue	323,550							323,550	Stamp Duty. Converted from Australian to Canadian doll the average rate for 2021 of 0.9420
Australia	Government of Western Australia	Department of Water and Enviromental Regulations			38,252					38,252	Licence fees. Converted from Australian to Canadian do the average rate for 2021 of 0.9420

Extractive Sector Transparency Measures Act - Annual Report													
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:												
Payments by Project													
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³			
Australia	Nullagine Gold Project		5,558,994	1,783,158					7,342,152	Converted from Australian to Canadian dollars at the average rate for 2021 of 0.9420			
Australia	Exploration Project	323,550		664,290					987,840	Converted from Australian to Canadian dollars at the average rate for 2021 of 0.9420			
Additional Notos ³ :													