## Extractive Sector Transparency Measures Act - Annual Report



| Reporting Entity Name   |         |             | Pac         | cific Canb             | riam Energy Limite | d              |           |
|---|---------|-------------|-------------|------------------------|--------------------|----------------|-----------|
| Reporting Year  | From    | 1/1/2019    |             | To:                    | 12/31/2019         | Date submitted | 9/25/2020 |
| Reporting Entity ESTMA Identification Number  | E497969 |             | _           | ginal Subr<br>ended Re |                    |                |           |
| Other Subsidiaries Included<br>(optional field)   |         |             |             |                        |                    |                |           |
| Not Consolidated  |         |             |             |                        |                    |                |           |
| Not Substituted   |         |             |             |                        |                    |                |           |
| Attestation by Reporting Entity   |         |             |             |                        |                    |                |           |
| In accordance with the requirements of the ESTMA, and in pa<br>Based on my knowledge, and having exercised reasonable d<br>for the reporting year listed above. |         |             |             |                        |                    | •              | * * *     |
|   |         |             |             |                        |                    |                |           |
| Full Name of Director or Officer of Reporting Entity  |         | Larry       | Cole        |                        |                    | Date           | 9/25/2020 |
| Position Title  |         | Chief Finan | cial Office | er                     |                    |                |           |

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|--|---|---|-----------|------------|-----------|-------------------------|---------|-----------|--|-------------------------------|---|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From: 1/1/2019 To: Pacific Canbriam Energy Limited E497969  |   |           | 12/31/2019 |           |                         |         |           |  |                               |   |  |
|  | Payments by Payee   |   |           |            |           |                         |         |           |  |                               |   |  |
| Country  | Payee Name <sup>1</sup>                                     | Departments, Agency, etc<br>within Payee that Received<br>Payments <sup>2</sup> | Taxes     | Royalties  | Fees      | Production Entitlements | Bonuses | Dividends | Infrastructure<br>Improvement Payments | Total Amount paid to<br>Payee | Notes <sup>34</sup>   |  |
| Canada -British Columbia   | Province of British Colombia                                |   | 2,620,000 | 5,070,000  | 1,780,000 |                         |         |           |  | 9,470,000                     | Departments paid include:  - Ministry of Forests, Lands & Natural Resources - Ministry of Forests, Lands & Natural Resources Operations - Minister of Finance - Minister of Finance - Minister of Finance Oil and Gas Commission Levy - Minister of Finance Ministry of Forests and Range - Technical Safety BC - BC Oil and Gas Commission - Northern Health Authority - Province of BC, Energy, Mines & Petroleum Royalties - Land Title & Survey Authority |  |
| Canada -British Columbia   | District of Hudson's Hope                                   |   | 100,000   | -          | -         | -                       | -       | -         | -                                      | ,                             |   |  |
| Canada -British Columbia   | West Moberly First Nation                                   |   | -         | -          | -         | -                       | 150,000 | -         | -                                      | 150,000                       |   |  |
| Canada -British Columbia   | Halfway River First Nation                                  |   |           |            | -         |                         | 150,000 |           | -                                      | 150,000                       | Payment made in trust for Halfway River First Nation to DGW Management Services.  |  |
| Additional Notes:  |   |   |           |            |           |                         |         |           |  |                               |   |  |

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|--|----------------------------|---------------|---|-------------------|-------------------------|------------------------|-----------|--|---------------------------------|---------------------|--|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From:                      | 1/1/2019<br>F | <b>To:</b><br>Pacific Canbriam Energy Limi<br>E497969 | 12/31/2019<br>ted |                         | Currency of the Report | CAD       |  |                                 |                     |  |  |
| Payments by Project  |                            |               |   |                   |                         |                        |           |  |                                 |                     |  |  |
| Country  | Project Name <sup>1</sup>  | Taxes         | Royalties   | Fees              | Production Entitlements | Bonuses                | Dividends | Infrastructure<br>Improvement Payments | Total Amount paid by<br>Project | Notes <sup>23</sup> |  |  |
| Canada   | Northeast British Columbia | 2,720,000     | 5,070,000   | 1,780,000         | -                       | 300,000                | -         | -                                      | 9,870,000                       |                     |  |  |
| Additional Notes <sup>3</sup> :  |                            |               |   |                   |                         |                        |           |  |                                 |                     |  |  |