## **Extractive Sector Transparency Measures Act - Annual Report CANLIN ENERGY** Reporting Entity Name Canlin Energy Corporation Reporting Year 1/1/2021 To: 12/31/2021 Date submitted 5/25/2022 From Original Submission Reporting Entity ESTMA Identification Number E147062 Amended Report Other Subsidiaries Included (optional field) For Consolidated Reports - Subsidiary Canlin Resources Partnership E435797, 8401268 Canada Inc. E509933 Reporting Entities Included in Report: 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.

Date

5/25/2022

**Dean Bernhard** 

**CFO** 

Full Name of Director or Officer of Reporting Entity

Position Title

Extractive Sector Transparency Measures Act - Annual Report									
Reporting Year	From:	1/1/2021 <b>To</b> :	12/31/2021						
Reporting Entity Name		Canlin Energy Corporation		Currency of the Report	t CAD				
Reporting Entity ESTMA Identification Number		E147062							
Subsidiary Reporting Entities (if necessary)	Ca	Canlin Resources Partnership E435797, 8401268 Canada Inc. E509933							
Payments by Payee									

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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 -Alberta	Government of Alberta			21,527,017	10,069,735					31,596,752	Includes royalties of \$4,548,811.98 paid in-kind, the value of in-kind 2 payments was determined using the prevailing commodity prices at the time of transfer. See note (i)
Canada -British Columbia	Government of British Columbia		498,195	3,239,154	1,816,281					5,553,630	See note (ii)
Canada -Saskatchewan	Government of Saskatchewan				237,942					237,942	? See note (iii)
Canada -Alberta	Stoney Nakoda First Nation			2,339,048	313,442					2,652,490	See note (iv)
Canada -Alberta	County of Rocky View		390,770							390,770	
Canada -Alberta	Stoney Tribal Adminstration		221,352.29							221,352	2
Canada -Alberta	Municipal District of Bighorn No. 8		1,625,393.53							1,625,394	
Canada -Alberta	County of Yellowhead		1,684,660.78							1,684,661	
Canada -Alberta	County of Ponoka		158,650.48							158,650	
Canada -British Columbia	District of Tumbler Ridge		287,610.69							287,611	
Canada -British Columbia	Northern Rockies Regional Municipality		325,628.54							325,629	
Canada -Alberta	County of Saddle Hills		406,115.20							406,115	
Canada -Alberta	County of Lacombe		142,069.37							142,069	
Canada -Alberta	County of Clearwater		2,330,919.68							2,330,920	
Canada -Alberta	County of Cypress		4,477,441.99							4,477,442	

## **Additional Notes:**

Payments reported in the ESTMA Report reflect gross payments made directly by Canlin Energy Corporation and its subsidiaries, including payments made by an operator on behalf of Canlin Energy Corporation and its subsidiaries are not included when the operator is a reporting entity under ESTMA or substitutable reporting requirements in another jurisdiction.

(i) Payments made to the Government of Alberta include the following government bodies: Alberta Petroleum Marketing Commission; Alberta Department of Energy; Alberta Energy Regulator; Alberta Ministry of Finance; Alberta Boilers Safety Association

(ii) Payments made to the Province of British Columbia include the following government bodies: BC Ministry of Finance; Ministry of Natural Gas Development, BC Oil and Gas Commission, BC Transportation Financing Authority

(iii) Payments made to the Government of Saskatchewan include the following government bodies: Saskatchewan Ministry of Energy and Resources; Ministry of Agriculture- Lands Branch (iv) Payments attributed to Stoney Nakoda First Nation have been made through payments made to Indian Oil and Gas Canada (IOGC), Receiver General of Canada

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year To: From: 1/1/2021 12/31/2021 Currency of the Report CAD Reporting Entity Name Canlin Energy Corporation Reporting Entity ESTMA E147062 Identification Number Subsidiary Reporting Entities (if

Canlin Resources Partnership E435797, 8401268 Canada Inc. E509933

**Payments by Project** 

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 -Alberta	Foothills Operating Area	2,530,656	9,121,689	2,131,008					13,783,353		
Canada -Alberta	Hanlan Robb Operating Area	2,447,881	4,928,712	2,093,060					9,469,654		
Canada -Alberta	North Operating Area	1,575,279	8,080,945	2,018,506					11,674,730	Includes royalties of \$4,548,811.98 paid in- kind, the value of in-kind payments was determined using the prevailing commodity prices at the time of transfer.	
Canada -Saskatchewan	South Operating Area	4,477,442	1,039,009	3,962,614					9,479,065		
Canada -British Columbia	Peace River Arch Operating Area	1,517,549	3,934,863	2,232,213					7,684,625		

Additional Notes<sup>3</sup>:

necessary)

Payments reported in the ESTMA Report reflect gross payments made directly by Canlin Energy Corporation and its subsidiaries, including payments made in the capacity of operator on behalf of partners. Gross payments made by an operator on behalf of Canlin Energy Corporation and its subsidiaries are not included when the operator is a reporting entity under ESTMA or substitutable reporting requirements in another jurisdiction.