

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Entity Name</b>	Jervois Global Limited					
<b>Reporting Year</b>	<b>From</b>	2022-01-01	<b>To:</b>	2022-12-31	<b>Date submitted</b>	2023-05-31
<b>Reporting Entity ESTMA Identification Number</b>	E766939	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

**Other Subsidiaries Included**  
(optional field)

**Not 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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	Alwyn Davey	<b>Date</b>	2023-05-31
<b>Position Title</b>	Company Secretary		

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 1/01/2022	<b>To:</b> 31/12/2022	<b>Currency of the Report</b> CAD
<b>Reporting Entity Name</b>	Jervois Global Limited		
<b>Reporting Entity ESTMA Identification Number</b>	E766939		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Payee

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>
United States of America	Bingham County	County Tax Collector	1,489							1,489	Property taxes in Bingham County (Blackfoot)
United States of America	Idaho State	Department of Environment Quality			21,481					21,481	Annual permit fee
United States of America	Idaho State	Idaho State Tax Commission	9,872							9,872	State tax in Idaho
United States of America	Mine Safety and Health Administration				173					173	Fine
United States of America	Lemhi County		5,940							5,940	Property taxes in Lemhi County (Salmon)
United States of America	Lemhi County	County Assessor			5,197					5,197	Vehicle registration
United States of America	Lemhi County	County Ambulance			195					195	Training
United States of America	Lemhi County	County Solid Waste			3,967					3,967	Garbage disposal
United States of America	Government of the United States of America	Department of the Interior			160,656					160,656	Claims fees

**Additional Notes:** All payments set out above were made in USD. The USD amounts have been converted to CAD using a 12 month average rate of 0.76883 as per Oanda.com

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Reporting Entity Name		Jervois Global Limited		Currency of the Report	CAD
Reporting Entity ESTMA Identification Number		E766939			
Subsidiary Reporting Entities (if necessary)					

### 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>
United States of America	ICO	17,301		191,669					<b>208,970</b>	

**Additional Notes<sup>3</sup>:**

All payments set out above were made in USD. The USD amounts have been converted to CAD using a 12 month average rate of 0.76883 as per Oanda.com