

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name

11272420 Canada Inc.

Reporting Year

From

2019-01-01

To:

2019-12-31

Date submitted

2020-04-03

Reporting Entity ESTMA Identification Number

E377203

Original Submission

Amended Report

Other Subsidiaries Included

(optional field)

For Consolidated Reports - Subsidiary
Reporting Entities Included in Report:

E410632 Stornoway Diamonds (Canada) Inc.

(included for reporting from November 1, 2019 to December 31, 2019)

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

Annie Torkia Lagacé

Date

2020-04-03

Position Title

Executive Vice President – Finance and Corporate Services

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2019-01-01	To: 2019-12-31	Currency of the Report CAD
Reporting Entity Name	11272420 Canada Inc.		
Reporting Entity ESTMA Identification Number	E377203		
Subsidiary Reporting Entities (if necessary)	E410632 Stornoway Diamonds (Canada) Inc. (included for reporting from November 1, 2019 to December 31, 2019)		

Payments by Payee

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
Canada -Quebec	Government of Quebec		53,573	790,619	-					844,192	

Additional Notes:	Due to its acquisition, reportable payments made on behalf of Stornoway Diamond (Canada) Inc. (E410632) only include the period from November 1 to December 31, 2019.
--------------------------	---

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2019-01-01	To: 2019-12-31	Currency of the Report CAD
Reporting Entity Name	11272420 Canada Inc.		
Reporting Entity ESTMA Identification Number	E377203		
Subsidiary Reporting Entities (if necessary)	E410632 Stormoway Diamonds (Canada) Inc. (included for reporting from November 1, 2019 to December 31, 2019)		

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Quebec	Renard	53,573	790,619	-					844,192	

Additional Notes³: