

# Extractive Sector Transparency Measures Act - Annual Report



**GRAYMONT**

Reporting Entity Name	Graymont Limited					
Reporting Year	From	1/1/2023	To:	12/31/2023	Date submitted	5/21/2024
Reporting Entity ESTMA Identification Number	E441551	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				

**Other Subsidiaries Included**  
(optional field)

**For Consolidated Reports - Subsidiary Reporting Entities Included in Report:**

E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.

**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	Chris Davies	Date	5/21/2024
Position Title	Vice President and Chief Financial Officer		

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<b>Reporting Year</b>	<b>From:</b> 1/1/2023	<b>To:</b> 12/31/2023	<b>Currency of the Report</b>	CAD
<b>Reporting Entity Name</b>	Graymont Limited			
<b>Reporting Entity ESTMA Identification Number</b>	E441551			
<b>Subsidiary Reporting Entities (if necessary)</b>	E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.			

### 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>
Canada	Government of Canada	Canada Revenue Agency	7,940,000							7,940,000	
Canada -Quebec	Brome-Missisquoi Regional County Municipality, Québec				260,000					260,000	
Canada -Quebec	City of Bedford				250,000					250,000	
Canada -Quebec	Dudswell Municipality		110,000							110,000	
Canada -Alberta	Municipal District of Bighorn, Alberta		410,000							410,000	
Canada -Manitoba	Rural Municipality of Grahamdale, Manitoba		330,000							330,000	
Canada -Quebec	City of St-Marc des Carrières, Québec				200,000					200,000	
Canada -Quebec	Provincial Government of Quebec	Revenu Québec	300,000							300,000	
United States of America	Government of United States of America	Internal Revenue Service	20,690,000							20,690,000	
United States of America	Government of United States of America	United States Department of the Interior			330,000					330,000	
United States of America	Broadwater County, Montana		790,000							790,000	
United States of America	Elko County, Nevada	Elko County Treasurer	380,000							380,000	
United States of America	State of Nevada	Nevada Department of Taxation	330,000							330,000	
United States of America	Millard County, Utah	Millard County Treasurer	3,930,000							3,930,000	
United States of America	State of Michigan	Michigan Department of Treasury	250,000							250,000	
United States of America	State of Montana	Montana Department of Revenue	190,000							190,000	
United States of America	Township of Spring, Pennsylvania		570,000							570,000	
United States of America	State of Utah	Trust Lands Administration		560,000						560,000	
United States of America	State of Utah	Utah State Tax Commission	170,000							170,000	
United States of America	State of Utah	Utah Division of Air Quality			150,000					150,000	
United States of America	State of Wisconsin	Wisconsin Department of Revenue	120,000							120,000	
United States of America	State of Wisconsin	Wisconsin Department of Natural Resources			110,000					110,000	
United States of America	State of Nevada	Nevada Division of Environmental Protection			170,000					170,000	
United States of America	Hendricks Township, Michigan		100,000							100,000	
Australia	Queensland Government	Office of State Revenue (Queensland Treasury)		550,000						550,000	
Australia	New South Wales Government	Office of State Revenue (New South Wales Treasury)		380,000						380,000	
Australia	New South Wales Government	Department of Planning, Industry and Environment			140,000					140,000	
Australia	Hilltops Council, New South Wales				240,000					240,000	
Australia	Queensland Government	Department of Environment and Science			470,000					470,000	
Australia	Government of South Australia	Department for Energy and Mining		200,000						200,000	
Malaysia	Kuantan District			100,000						100,000	

**Additional Notes:**

The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.

(a) Payments in United States of America were made in U.S. Dollars  
 (b) Payments in Australia were made in Australian Dollars  
 (c) Payments in Malaysia were made in Malaysian Ringgit

The range of exchange rates was as follows:  
 (i) U.S. dollar to the Canadian dollar ranged from 1.3174 to 1.3790  
 (ii) Australian dollar to the Canadian dollar ranged from 0.8655 to 0.9508  
 (iii) Malaysian Ringgit to the Canadian dollar ranged from 0.2850 to 0.3147

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<b>Reporting Entity Name</b>		Graymont Limited		<b>Currency of the Report</b>	CAD
<b>Reporting Entity ESTMA Identification Number</b>		E441551			
<b>Subsidiary Reporting Entities (if necessary)</b>		E024488 - Graymont Western Canada Inc., E732499 - Graymont (QC) Inc.			

### 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 -Quebec	Bedford			510,000					510,000	
Canada -Quebec	Marbleton	110,000							110,000	
Canada -Alberta	Exshaw	410,000							410,000	
Canada -Manitoba	Faulkner	330,000							330,000	
Canada -Quebec	Calco - St-Marc			200,000					200,000	
United States of America	Indian Creek	790,000							790,000	
United States of America	Pilot Peak	380,000		170,000					550,000	
United States of America	Cricket Mountain	3,930,000	560,000	150,000					4,640,000	
United States of America	Pleasant Gap	570,000							570,000	
United States of America	Rexton	100,000							100,000	
Australia	Calliope		550,000						550,000	
Australia	Galong		380,000	240,000					620,000	
Australia	Tantanoola		200,000						200,000	
Malaysia	Tinjau Makmur		100,000						100,000	

<b>Additional Notes<sup>3</sup>:</b>	<p>The reporting currency is the Canadian dollar. Non-Canadian dollar payments have been converted using the exchange rate existing at the time the payment was recorded.</p> <p>(a) Payments in United States of America were made in U.S. Dollars                  (b) Payments in Australia were made in Australian Dollars                  (c) Payments in Malaysia were made in Malaysian Ringgit</p> <p>The range of exchange rates was as follows:                  (i) U.S. dollar to the Canadian dollar ranged from 1.3174 to 1.3790                  (ii) Australian dollar to the Canadian dollar ranged from 0.8655 to 0.9508                  (iii) Malaysian Ringgit to the Canadian dollar ranged from 0.2850 to 0.3147</p>
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