

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Freehold Royalties Ltd

Reporting Year **From** 1/1/2019 **To:** 12/31/2019 **Date submitted** 5/28/2020

Reporting Entity ESTMA Identification Number E687669

Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report: Freehold Royalties Partnership (E935389)

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 David Hendry **Date** 5/28/2020

Position Title VP Finance & Chief Financial Officer

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Reporting Year	From: 1/1/2019	To: 12/31/2019	
Reporting Entity Name	Freehold Royalties Ltd		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E687669		
Subsidiary Reporting Entities (if necessary)	Freehold Royalties Partnership (E935389)		

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 -Alberta	Government of Alberta	Alberta Energy		570,000						570,000	Freehold Mineral Tax & Crown Royalty
Canada -Saskatchewan	Government of Saskatchewan	Ministry of the Economy & Ministry of Finance	30,000	590,000	180,000					800,000	Mineral Rights Tax Invoice, Oil and Gas Royalty Tax Invoice, Corporation Capital Tax Resource Surcharge & Licensee Liability Rating Payments

Additional Notes: 1) "Total Amount paid to Payee" represents gross payments made directly to government entities in Canadian dollars by Freehold Royalties Ltd. and its subsidiary Freehold Royalties Partnership (collectively "Freehold").

