## **Extractive Sector Transparency Measures Act - Annual Report** ValOre Metals Corp Reporting Entity Name Reporting Year 10/1/2017 To: 9/30/2018 Date submitted 4/8/2021 From Original Submission Reporting Entity ESTMA Identification Number E360065 O 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. Full Name of Director or Officer of Reporting Entity Robert Scott Date 4/8/2021

CFO

**Position Title** 

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	10/1/2017	To: ValOre Metals Corp E360065	9/30/2018		Currency of the Report						
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	Nunavut Tunngavik Incorporated			50,000	\$174,822.00					224,822	\$145,278 relates to annual fees for NTI MEA BI-35-16-001 FOXE & NTI MEA BI-35-0001 re:Baffin Gold project; \$29,544 relates to Annual Fee's NTI MEA RI-30-001 SANAJI re: Angilak project; and \$50K relates to advance royalty payment re: Angilak project	
Additional Notes:												

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Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 10/1/2017 To: 9/30/2018  ValOre Metals Corp  E360065  Currency of the Report CAD											
Payments by Project  Country Built-Name   Payer   Paye												
Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Improvement Payments	Project	Notes <sup>23</sup>		
Canada	Baffin Gold			145,278					145,278	This relates to annual fees for NTI MEA BI-35-16-001 FOXE & NTI MEA BI-35- 0001 re:Baffin Gold project		
Canada	Angilak			29,544					29,544	This relates to Annual Fee's NTI MEA RI-30-001 SANAJI re: Angilak project		
Canada	Angilak		50,000						50,000	This relates to advance royalty fee re: Angilak project		
Additional Notes <sup>3</sup> :												