

Extractive Sector Transparency Measures Act - Annual Report



Heritage Royalty

Reporting Entity Name	Heritage Royalty Resource Corp.					
Reporting Year	From	2020-01-01	To:	2020-12-31	Date submitted	2021-03-26
Reporting Entity ESTMA Identification Number	E577460	<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.

Full Name of Director or Officer of Reporting Entity	Ryan Kubik	Date	2021-03-26
Position Title	Chief Financial Officer		

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2020-01-01	To: 2020-12-31	
Reporting Entity Name	Heritage Royalty Resource Corp.		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E577460		
Subsidiary Reporting Entities (if necessary)			

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	Alberta Government	Department of Energy	42,733,591		26,125					42,759,716	Freehold Mineral Taxes
Canada -Saskatchewan	Saskatchewan Government	Ministry of Economy	1,513,715							1,513,715	Land Acreage Taxes

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2020-01-01	To: 2020-12-31	
Reporting Entity Name	Heritage Royalty Resource Corp.		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	E577460		
Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
										Not applicable

Additional Notes³: