

# Extractive Sector Transparency Measures Act - Annual Report



Heritage Royalty

Reporting Entity Name

Heritage Royalty Resource Corp.

Reporting Year

From

1/1/2023

To:

12/31/2023

Date submitted

5/28/2024

Reporting Entity ESTMA Identification Number

E577460

Original Submission

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

Heather Beddoe

Date

5/28/2024

Position Title

VP Finance

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Reporting Year **From:** 1/1/2023 **To:** 12/31/2023

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 <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 -Alberta	Alberta Government	Department of Energy	56,966,209		-					56,966,209	Freehold Mineral Taxes
Canada -Saskatchewan	Saskatchewan Government	Ministry of Economy	830,331		-					830,331	Land Acreage Taxes

Additional Notes:

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<b>Reporting Year</b>	<b>From:</b>	1/1/2023	<b>To:</b>	12/31/2023	
<b>Reporting Entity Name</b>	Heritage Royalty Resource Corp.			<b>Currency of the Report</b>	CAD
<b>Reporting Entity ESTMA Identification Number</b>	E577460				
<b>Subsidiary Reporting Entities (if necessary)</b>					

#### 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>

Additional Notes<sup>3</sup>: