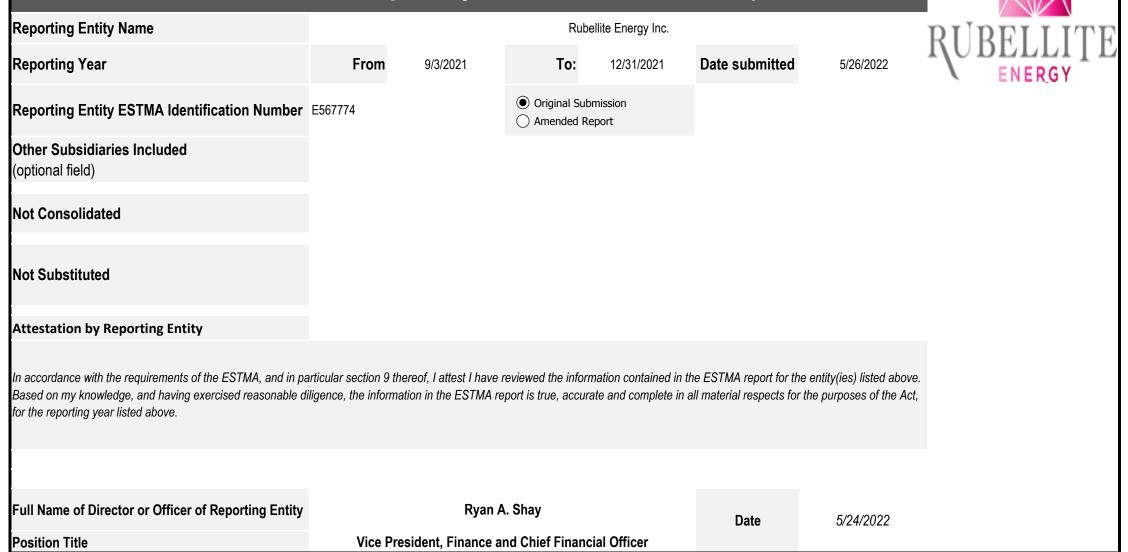
Extractive Sector Transparency Measures Act - Annual Report



Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	To:	To: 12/31/2021 Currency of the Report CAD								
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			184,000	26,000		1,722,000			1,932,00	Royalties: Royalties in-kind totaled \$154,000 and are valued at fair market value based on Rubellite's realized sales price. Fees: Lease rentals. Bonuses: Land sales. INCLUDES PAYMENTS TO: ALBERTA ENERGY, THE MINISTER OF FINANCE PROVINCE OF ALBERTA, GOVERNMENT OF ALBERTA
Additional Notes:	This report represents a shortened year as F	Rubellite commenced operations on July 15, 2021 and becaon	ne a reporting entity under the a	act on September 3, 2021.							

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	9/3/2021	To: Rubellite Energy Inc. E567774	12/31/2021	Currency of the Report CAD							
Payments by Project												
Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³		
Canada -Alberta	Clearwater		184,000	26,000		1,722,000			1,932,000	Royalties: Royalties in-kind totaled \$154,000 and are valued at fair market value based on Rubellite's realized sales price. Fees: Lease rentals. Bonuses: Land sales.		
Additional Notes ³ :	This report represents a shorter	ned year as Rubellite commenced o	perations on July 15, 2021 and	becaome a reporting entity und	der the act on September 3, 2021.							