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# Independent Auditor's Report

To the Directors of Rio Tinto Canada Inc., Compagnie Minière IOC Inc., Rio Tinto Fer et Titane Inc. and Diavik Diamond Mines 2012 Inc.

#### Opinion

We have audited the payments associated with the country code CAN of Rio Tinto Canada Inc., Compagnie Minière IOC Inc., Rio Tinto Fer et Titane Inc. and Diavik Diamond Mines 2012 Inc. (the "Companies") included in the accompanying "Government Payments by Type", "Government Payment Totals", "Project Payments by Type", and "Project Payment Totals" schedules for the year ended December 31, 2024 (collectively referred to as the "Payments").

In our opinion, the Payments of the Companies for the year ended December 31, 2024, have been prepared, in all material respects, in accordance with the requirements set out in *The Reports on Payments to Governments Regulations 2014 of the European Communities Act* (the "financial reporting framework").

#### **Basis for Opinion**

We conducted our audit in accordance with Canadian generally accepted auditing standards ("Canadian GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities* for the *Audit of the Payments* section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the Payments in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of Matter**

The Payments have been prepared to allow the Companies to meet the requirements of *the Extractive Sector Transparency Measures Act* (Canada). As a result, it is possible that the Payments cannot be used for other purposes. Our opinion is not modified in respect of this matter.

# Responsibilities of Management and Those Charged with Governance for the Payments

Management is responsible for the preparation of the Payments in accordance with the financial reporting framework, and for such internal control as management determines is necessary to enable the preparation of Payments that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Companies' financial reporting process.

## Auditor's Responsibilities for the Audit of the Payments

Our objectives are to obtain reasonable assurance that the Payments are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian GAAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Payments.

As part of an audit in accordance with Canadian GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks that Payments have material misstatements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Companies' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Companies to express an opinion on the Payments. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The engagement partner on the audit resulting in this independent auditor's report is Brigitte Vachon.

May 27, 2025

Deloitte LLP'

<sup>&</sup>lt;sup>1</sup> FCPA auditor, public accounting permit No. A113057

December 31, 2024						
Tax Authority Name	Payment Type	Unit Measure Volume Valuation Method	Amount	Notes	Version	Filing Date
•		0			1	29-May-25
AUSTRALIAN TAXATION OFFICE	Tax	0			1	29-May-25
NORTHERN TERRITORY REVENUE OFFICE	Royalties	0			1	29-May-25
STATE OF QUEENSLAND	•	0			1	29-May-25
STATE OF WESTERN AUSTRALIA	·	0	2,099,400,355		1	29-May-25
NORTHERN TERRITORY REVENUE OFFICE	Fees	0	6,565,732		1	29-May-25
STATE OF QUEENSLAND	Fees	0	1,965,268		1	29-May-25
STATE OF WESTERN AUSTRALIA	Fees	0	15,003,832		1	29-May-25
CANADA REVENUE AGENCY	Tax	0	92,897,412	Α	1	29-May-25
GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	Tax	0	31,347,823		1	29-May-25
REVENUE QUEBEC	Tax	0	5,649,148		1	29-May-25
CONSEIL DES INNUS DE EKUANITSHIT	Fees	0	783,172		1	29-May-25
GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	Fees	0	255,672		1	29-May-25
GOVERNMENT OF NORTHWEST TERRITORIES	Fees	0	7,052,583		1	29-May-25
INNU NATION (Labrador)	Fees	0	2,643,193		1	29-May-25
LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN	Fees	0	4,318,350		1	29-May-25
LUTSEL K'E DENE FIRST NATION	Fees	0	299,946		1	29-May-25
NASKAPI NATION OF KAWAWACHIKAMACH	Fees	0	1,122,746		1	29-May-25
TLICHO GOVERNMENT	Fees	0	1,218,962		1	29-May-25
YELLOWKNIVES DENE FIRST NATION	Fees	0	841,941		1	29-May-25
SERVICIO DE IMPUESTOS INTERNOS	Tax	0	160,608		1	29-May-25
STATE REVENUE COMMITTEE	Fees	0	701,773		1	29-May-25
MADAGASCAR - GENERAL DIRECTION OF TAXES	Tax	0	1,181,895		1	29-May-25
TRESORERIE GENERALE DE FORT DAUPHIN	Royalties	0	5,768,606		1	29-May-25
MONGOLIA - GENERAL DEPARTMENT OF TAXATION	Tax	0	13,061,197		1	29-May-25
MONGOLIA - GENERAL DEPARTMENT OF TAXATION	Royalties	0	126,246,003		1	29-May-25
MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA	Fees	0	221,763		1	29-May-25
ULAANBAATAR CITY	Fees	0	779,934		1	29-May-25
UMNUGOVI PROVINCE	Fees	0	59,669,676		1	29-May-25
WATER AGENCY GOVERNMENT ORGANIZATION	Fees	0	113,200		1	29-May-25
GOBI OYU DEVELOPMENT SUPPORT FUND	Bonuses	0	1,593,947	В	1	29-May-25
OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT	Bonuses	0	12,282,647	С	1	29-May-25
PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION	Fees	0	798,385		1	29-May-25
USA - INTERNAL REVENUE SERVICE	Tax	0	-28,438,780		1	29-May-25
UTAH STATE TAX COMMISSION	Royalties	0	16,423,992		1	29-May-25
ARIZONA DEPARTMENT OF REVENUE	Fees	0	106,889		1	29-May-25
CALIFORNIA FRANCHISE TAX BOARD	Fees	0	129,423		1	29-May-25
KERN COUNTY TREASURER AND TAX COLLECTOR (CA)	Fees	0	5,594,339		1	29-May-25
PINAL COUNTY TREASURER (AZ)	Fees	0	1,361,968		1	29-May-25
SALT LAKE COUNTY (UT)	Fees	0	55,068,829		1	29-May-25
SOUTH AFRICAN REVENUE SERVICE	Tax	0	65,591,414		1	29-May-25
SOUTH AFRICAN REVENUE SERVICE	Royalties	0	11,888,544		1	29-May-25
			6,469,507,119			
eported are net of a cash refund of \$867,618 in respect of Diavik						
	ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS AUSTRALIAN TAXATION OFFICE NORTHERN TERRITORY REVENUE OFFICE STATE OF QUEENSLAND STATE OF QUEENSLAND STATE OF QUEENSLAND STATE OF WESTERN AUSTRALIA NORTHERN TERRITORY REVENUE OFFICE STATE OF QUEENSLAND STATE OF WESTERN AUSTRALIA CANADA REVENUE AGENCY GOVERNMENT OF NEWFOUNDLAND AND LABRADOR REVENUE QUEBEC CONSEIL DES INNUS DE EKUANITSHIT GOVERNMENT OF NORTHWEST TERRITORIES INNU NATION (Labrador) LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN LUTSEL K'E DENE FIRST NATION NASKAPI NATION OF KAWAWACHIKAMACH TICHO GOVERNMENT YELLOWKNIVES DENE FIRST NATION SERVICIO DE IMPUESTOS INTERNOS STATE REVENUE COMMITTEE MADAGASCAR - GENERAL DIRECTION OF TAXES TRESORERIE GENERAL DEPARTMENT OF TAXATION MONGOLIA - GENERAL DEPARTMENT OF TAXATION MORGOLIA - GENERAL DEPARTMENT OF TAXATION OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT PERU - THE NATIONAL SUPERITIENDENCY OF CUSTOMS AND TAX ADMINISTRATION USA - INTERNAL REVENUE SERVICE UTAH STATE TAX COMMISSION ARIZONA DEPARTMENT OF REVENUE CALIFORNIA FRANCHISE TAX BOARD KERN COUNTY TREASURER (AZ) SALT LAKE COUNTY (UT) SOUTH AFRICAN REVENUE SERVICE SOUTH AFRICAN REVENUE SERVICE	ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS AUSTRALIAN TAXATION OFFICE NORTHERN TERRITORY REVENUE OFFICE STATE OF QUEENSLAND STATE OF QUEENSLAND STATE OF WESTERN AUSTRALIA NORTHERN TERRITORY REVENUE OFFICE Fees STATE OF QUEENSLAND STATE OF WESTERN AUSTRALIA NORTHERN TERRITORY REVENUE OFFICE FEES STATE OF QUEENSLAND FEES STATE OF WESTERN AUSTRALIA CANADA REVENUE AGENCY TAX REVENUE QUEBEC GOVERNMENT OF NEWFOUNDLAND AND LABRADOR REVENUE QUEBEC CONSEIL DES INNUS DE EKUANITSHIT GOVERNMENT OF NEWFOUNDLAND AND LABRADOR FEES GOVERNMENT OF NORTHWEST TERRITORIES FEES GOVERNMENT OF NORTHWEST TERRITORIES FEES INNU NATION (Labrador) FEES LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN FEES LUTSLE, K'E DENE FIRST NATION FEES LUTSLE, K'E DENE FIRST NATION FEES FEES TILICHO GOVERNMENT FEES WADAGASCAR - GENERAL DIRECTION OF TAXES TAX REVENUE COMMITTEE MADAGASCAR - GENERAL DIRECTION OF TAXES TAX RESORRERIE GENERAL DE FORT DAUPHIN MONGOLIA - GENERAL DEPARTMENT OF TAXATION MONGOLIA - GENERAL DEPARTMENT OF TAXATION MONGOLIA - GENERAL DEPARTMENT OF TAXATION MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GOU'S DEVELOPMENT SUPPORT FUND MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GOOI OYU DEVELOPMENT SUPPORT FUND MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GOOI OYU DEVELOPMENT SUPPORT FUND MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GUS - TAX MANGADATAR CITY FEES GOOI OYU DEVELOPMENT SUPPORT FUND MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GUS - TAX FEES GOOI OYU DEVELOPMENT SUPPORT FUND MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA FEES GUS - TAX FERNENCES FRIVE SERVICE WATER AGENCY GOVERNMENT OF GANIZATION FEES GUS - TAX FERNENCES FRIVE FEES GOOI OYU DEVELOPMENT SUPPORT FUND FEES GUS - TAX FERNENCE FRIVE FEES GUS - TAX FARSOR FRIEST TAX BOARD FEES SALT LAKE COUNTY (UT) SOUTH AFRICAN REVENUE SERVICE ROWSHIES SOUTH AFRICAN REVENUE SERVICE ROWSHIE	Authority Name	Authority Name         Authority Name         Unit Measure         Volume         Valuation Method         Ass           ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS         Tax         0         3.658,272,678         3.658,272,678           AUSTRALIAN TRACTION OFFICE         Royallies         0         3.658,272,678         3.603,272,678           NORTHERIN TERRITORY REVENUE OFFICE         Royallies         0         0         2.098,400,278           STATE OF WISTERIA MUSTRALIA         Royallies         0         0         6.565,722           NORTHERN TERRITORY REVENUE OFFICE         Fees         0         0         6.565,722           STATE OF WISTERIA MUSTRALIA         Fees         0         0         5.565,722           STATE OF WISTERIA MUSTRALIA         Fees         0         0         3.098,402           STATE OF WISTERIA MUSTRALIA         Fees         0         0         9.789,742           GOVERMORTO OF REVENUE AND AND LABRADOR         Tax         0         0         3.1847,823           GOVERMORTO OF NORTHWEST TERRITORIS         Fees         0         0         2.55,72           GOVERMORTO OF NORTHWEST TERRITORIS         Fees         0         0         2.55,72           GOVERMORTO OF NORTHWEST TERRITORIS         Fees         <	Authority Name         Authority Control (NEMSOS) PUBLICOS         Tax         0         Unit Measure         Control (NEMSOS)         16.888,394           AUSTRALIAN TRAXFICTION OFFICE         Tax         0         3,564,271,678         1.0         3,564,271,678         1.0         3,564,271,678         1.0         5,079,373,11         1.0         5,079,373,11         1.0         5,079,373,11         1.0         5,079,373,11         1.0         5,079,373,11         1.0         5,079,373,11         1.0         5,079,373,11         1.0	TAX ADMINISTRACION FEDERAL DE INCRESOS PUBLICOS         TAX         O 18.89.994         1           ALSTRALIANI TAXATTON OFFICE         TAX         0         3.684.271.678         1           NORTHEIN TERRITOR RECYNELLO GEFLCY         80 yolites         0         5.09.33.21         1           SIATE OF LUBERSIA AND TRACHA         80 yolites         0         1.05.599.229         1           SIATE OF LUBERSIA AND TRACHA         10 yolites         0         1.05.599.229         1           STATE OF MESTERN ALSTRALIA         76 yolites         0         1.05.599.229         1           STATE OF MESTERN ALSTRALIA         76 yolites         0         1.05.599.229         1           STATE OF MESTERN ALSTRALIA         76 yolites         0         1.05.509.82         1           CONDELLO ESTRINA ALSTRALIA         76 yolites         0         9.289.741         A         1           CONDELLO ESTRINA ALSTRALIA         77 x         0         1.05.591,348         1         1           CONDELLO ESTRINA ALSTRALIA         78 x         0         1.05.491,483         1         1           GOVERMENT OF NEWYOUNDA ADALARADOR         78 x         0         0         2.55.672         1         1           GOVERMENT OF NEWYOUNDA ADALARADOR

Note C: Bonuses include contributions under the Khanbodg Soum Centre Development Partnership Agreement

GOVERNMENT PAYMENT TOTALS					
For the year ended December 31, 2024					
Government	Country Code	Amount	Version	Notes	Filing Date
ADMINISTRACION FEDERAL DE INGRESOS PUBLICOS	ARG	16,880,594	1	D	29-May-25
NORTHERN TERRITORY REVENUE OFFICE	AUS	56,858,964	1	D	29-May-25
STATE OF QUEENSLAND	AUS	128,354,496	1	D	29-May-25
STATE OF WESTERN AUSTRALIA	AUS	2,114,404,187	1	D	29-May-25
AUSTRALIAN TAXATION OFFICE	AUS	3,654,271,678	1	D	29-May-25
CONSEIL DES INNUS DE EKUANITSHIT	CAN	783,172	1	D	29-May-25
GOVERNMENT OF NEWFOUNDLAND AND LABRADOR	CAN	31,603,496	1	D	29-May-25
GOVERNMENT OF NORTHWEST TERRITORIES	CAN	7,052,583	1	D	29-May-25
INNU NATION (Labrador)	CAN	2,643,193	1	D	29-May-25
LES INNUS DE UASHAT MAK MANI-UTENAM AND LES INNUS DE MATIMEKUSH-LAC JOHN	CAN	4,318,350	1	D	29-May-25
LUTSEL K'E DENE FIRST NATION	CAN	299,946	1	D	29-May-25
NASKAPI NATION OF KAWAWACHIKAMACH	CAN	1,122,746	1	D	29-May-25
TLICHO GOVERNMENT	CAN	1,218,962	1	D	29-May-25
YELLOWKNIVES DENE FIRST NATION	CAN	841,941	1	D	29-May-25
CANADA REVENUE AGENCY	CAN	92,897,412	1	A,D	29-May-25
REVENUE QUEBEC	CAN	5,649,148	1	D	29-May-25
SERVICIO DE IMPUESTOS INTERNOS	CHL	160,608	1	D	29-May-25
STATE REVENUE COMMITTEE	KAZ	701,773	1	D	29-May-25
TRESORERIE GENERALE DE FORT DAUPHIN	MDG	5,768,606	1	D	29-May-25
MADAGASCAR - GENERAL DIRECTION OF TAXES	MDG	1,181,895	1	D	29-May-25
GOBI OYU DEVELOPMENT SUPPORT FUND	MNG	1,593,947	1	Е	29-May-25
OYU TOLGOI CATALYST FUND FOR KHANBOGD DEVELOPMENT	MNG	12,282,647	1	E	29-May-25
MINERAL RESOURCES AND PETROLEUM AUTHORITY OF MONGOLIA	MNG	221,763	1	E	29-May-25
ULAANBAATAR CITY	MNG	779,934	1	Е	29-May-25
UMNUGOVI PROVINCE	MNG	59,669,676	1	Е	29-May-25
WATER AGENCY GOVERNMENT ORGANIZATION	MNG	113,200	1	Е	29-May-25
MONGOLIA - GENERAL DEPARTMENT OF TAXATION	MNG	139,307,200	1	Е	29-May-25
PERU - THE NATIONAL SUPERINTENDENCY OF CUSTOMS AND TAX ADMINISTRATION	PER	798,385	1	D	29-May-25
ARIZONA DEPARTMENT OF REVENUE	USA	106,889	1		29-May-25
CALIFORNIA FRANCHISE TAX BOARD	USA	129,423	1		29-May-25
KERN COUNTY TREASURER AND TAX COLLECTOR (CA)	USA	5,594,339	1		29-May-25
PINAL COUNTY TREASURER (AZ)	USA	1,361,968	1		29-May-25
SALT LAKE COUNTY (UT)	USA	55,068,829	1		29-May-25
USA - INTERNAL REVENUE SERVICE	USA	-28,438,780	1		29-May-25
UTAH STATE TAX COMMISSION	USA	16,423,992	1		29-May-25
SOUTH AFRICAN REVENUE SERVICE	ZAF	77,479,957	1	D	29-May-25
		6,469,507,119			-

Note D: Amounts in local currency are converted to US\$ at the average exchange rate for the year

Note E: Amounts in local currency are converted to US\$ at the exchange rate at the time the payments were made

PROJECT PAYMENTS BY TYPE										
-	December 31, 2024	0	D	11.21.84		Malanta a Manta a d		Notes		E'''' D - 1 -
Project Code	Project Name	Country Code	Payment Type	Unit Measure	Volume	Valuation Method	Amount	Notes	Version	Filling Date
ARG01	RINCON - ARGENTINA	ARG	Tax		0		35,464,395	_	1	29-May-25
AUS01	PILBARA - WESTERN AUSTRALIA	AUS	Tax		0		3,952,931,118	F	1	29-May-25
AUS01	PILBARA - WESTERN AUSTRALIA	AUS	Royalties		0		2,096,460,438		1	29-May-25
AUS01	PILBARA - WESTERN AUSTRALIA	AUS	Fees		0		14,860,403		1	29-May-25
AUS05	DAMPIER SALT - AUSTRALIA	AUS	Tax		0		35,367,429		1	29-May-25
AUS05	DAMPIER SALT - AUSTRALIA	AUS	Royalties		0		2,939,918		1	29-May-25
AUS05	DAMPIER SALT - AUSTRALIA	AUS	Fees		0		143,429		1	29-May-25
AUS06	GOVE - AUSTRALIA	AUS	Royalties		0		50,293,231		1	29-May-25
AUS06	GOVE - AUSTRALIA	AUS	Fees		0		6,565,732		1	29-May-25
AUS07	WEIPA INCLUDING AMRUN - AUSTRALIA	AUS	Tax		0		-79,752,159	G	1	29-May-25
AUS07	WEIPA INCLUDING AMRUN - AUSTRALIA	AUS	Royalties		0		126,389,228		1	29-May-25
AUS07	WEIPA INCLUDING AMRUN - AUSTRALIA	AUS	Fees		0		1,965,268		1	29-May-25
AUS08	WINU - AUSTRALIA	AUS	Tax		0		-20,429,763	G	1	29-May-25
AUSEXP01	EXPLORATION - AUSTRALIA	AUS	Tax		0		-22,232,782	G	1	29-May-25
AUSOTH01	HEAD OFFICE / NON-EXTRACTIVE AUSTRALIA	AUS	Tax		0		-230,195,965	G	1	29-May-25
CAN01	IRON ORE COMPANY OF CANADA	CAN	Tax		0		129,264,702		1	29-May-25
CAN01	IRON ORE COMPANY OF CANADA	CAN	Fees		0		8,339,961		1	29-May-25
CAN02	DIAVIK - CANADA	CAN	Tax		0		-867,618		1	29-May-25
CAN02	DIAVIK - CANADA	CAN	Fees		0		9,413,432		1	29-May-25
CAN03	RIO TINTO FER ET TITANE - CANADA	CAN	Tax		0		1,497,300		1	, 29-May-25
CAN03	RIO TINTO FER ET TITANE - CANADA	CAN	Fees		0		783,172		1	, 29-May-25
CHLEXP01	EXPLORATION - CHILE	CHL	Tax		0		160,608		1	, 29-May-25
KAZEXP01	EXPLORATION - KAZAKHSTAN	KAZ	Fees		0		701,773		1	29-May-25
MDG01	QIT MADAGASCAR MINERALS	MDG	Tax		0		1,181,895		1	29-May-25
MDG01	QIT MADAGASCAR MINERALS	MDG	Royalties		0		5,768,605		1	29-May-25
MNG01	OYU TOLGOI - MONGOLIA	MNG	Tax		0		13,061,197		1	29-May-25
MNG01	OYU TOLGOI - MONGOLIA	MNG	Royalties		0		126,246,003		1	29-May-25
MNG01	OYU TOLGOI - MONGOLIA	MNG	Fees		0		60,784,574		1	29-May-25
MNG01	OYU TOLGOI - MONGOLIA	MNG	Bonuses		0		13,876,594		1	29-May-25
PEREXP01	EXPLORATION - PERU	PER	Fees		0		798,385		1	29-May-25
USA01	KENNECOTT UTAH COPPER - US	USA	Tax		0		6,925,310	н	1	29-May-25
USA01	KENNECOTT UTAH COPPER - US	USA	Royalties		0		16,423,992	"	1	29-May-25
USA01	KENNECOTT UTAH COPPER - US	USA	Fees		0		55,068,829		1	29-May-25
USA02	RESOLUTION COPPER - US	USA			0		-36,933,176	Н	1	
			Tax		0			п	_	29-May-25
USA02	RESOLUTION COPPER - US	USA	Fees		0		1,361,968	U	1	29-May-25
USA03	US BORAX	USA	Tax		0		14,627,122	Н	1	29-May-25
USA03	US BORAX	USA	Fees		0		5,723,761		1	29-May-25
USAEXP01	EXPLORATION - US	USA	Tax		0		-13,058,036	Н	1	29-May-25
USAEXP01	EXPLORATION - US	USA	Fees		U		106,889		1	29-May-25
ZAF01	RICHARDS BAY MINERALS - SOUTH AFRICA	ZAF	Tax		0		65,591,414		1	29-May-25
ZAF01	RICHARDS BAY MINERALS - SOUTH AFRICA	ZAF	Royalties		0		11,888,543		1	29-May-25

Note F: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group

Note G: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. This does not represent an actual refund from the Australian Tax Office.

Note H: Project amount includes payments / refunds between entities within tax groups where final payments to government are paid by the head / representative entity on behalf of the tax group. Overall there was a net refund from the IRS in the year.

PROJECT PAYMENT TOTALS					
For the year ended December 31, 2024					
Project Name	Project Code	Amount	Version	Notes	Filing Date
RINCON - ARGENTINA	ARG01	35,464,395	1		29-May-25
PILBARA - WESTERN AUSTRALIA	AUS01	6,064,251,959	1		29-May-25
DAMPIER SALT - AUSTRALIA	AUS05	38,450,776	1		29-May-25
GOVE - AUSTRALIA	AUS06	56,858,964	1		29-May-25
WEIPA INCLUDING AMRUN - AUSTRALIA	AUS07	48,602,337	1		29-May-25
WINU - AUSTRALIA	AUS08	-20,429,763	1		29-May-25
EXPLORATION - AUSTRALIA	AUSEXP01	-22,232,782	1		29-May-25
HEAD OFFICE / NON-EXTRACTIVE AUSTRALIA	AUSOTH01	-230,195,965	1		29-May-25
RON ORE COMPANY OF CANADA	CAN01	137,604,663	1		29-May-25
DIAVIK - CANADA	CAN02	8,545,814	1	Α	29-May-25
RIO TINTO FER ET TITANE - CANADA	CAN03	2,280,471	1		29-May-25
EXPLORATION - CHILE	CHLEXP01	160,608	1		29-May-25
EXPLORATION - KAZAKHSTAN	KAZEXP01	701,773	1		29-May-25
QIT MADAGASCAR MINERALS	MDG01	6,950,501	1		29-May-25
OYU TOLGOI - MONGOLIA	MNG01	213,968,367	1		29-May-25
EXPLORATION - PERU	PEREXP01	798,385	1		29-May-25
KENNECOTT UTAH COPPER - US	USA01	78,418,131	1		29-May-25
RESOLUTION COPPER - US	USA02	-35,571,208	1		29-May-25
US BORAX	USA03	20,350,883	1		29-May-25
EXPLORATION - US	USAEXP01	-12,951,147	1		29-May-25
RICHARDS BAY MINERALS - SOUTH AFRICA	ZAF01	77,479,957	1		29-May-25
		6,469,507,119			·