

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	McInnis Cement Inc.				
Reporting Year	From	01/01/19	To:	12/31/19	Date submitted
Reporting Entity ESTMA Identification Number	E520468		☒ Original Submission ☐ Amended Report		
Other Subsidiaries Included (optional field)					
Not Consolidated					
Not Substituted					
Attestation by Reporting Entity	<i>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.</i>				
Full Name of Director or Officer of Reporting Entity	John McCarthy			Date	12/21/21
Position Title	CFO				

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Reporting Entity Name	McInnis Cement Inc.				Currency of the Report
Reporting Entity ESTMA Identification Number	E520468				CAD
Subsidiary Reporting Entities (if necessary)					

Payments by Payee

[illegible]

Additional Notes:

Note - Payments are rounded to the nearest \$10,000

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Reporting Entity ESTMA Identification Number	E520468									
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
Canada	Quebec	3,692,000							3,692,000	
Additional Notes ³ :	Note - Payments are rounded to the nearest \$10,000									