Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Cerro de Pasco Resources Inc.							
Reporting Year	From	2020-01-01	То:	2020-12-31	Date submitted	2024-05-02		
Reporting Entity ESTMA Identification Number	E043325		Original SulAmended R					
Other Subsidiaries Included (optional field)								
Not Consolidated								
Not Substituted								
Attestation by Reporting Entity								
In accordance with the requirements of the ESTMA, and in passed on my knowledge, and having exercised reasonable of for the reporting year listed above.					•	,		
Full Name of Director or Officer of Reporting Entity		Guy G	Goulet		Date	2024-05-02		
Position Title		Chief Execu	tive Officer					

Reporting Year From: 2020-01-01 To: 2020-12-31 Reporting Entity Name Cerro de Pasco Resources Inc. Currency of the Report USD Reporting Entity ESTMA Identification Number 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
Peru	Peasant Community of Quiulacocha				122 259						Payment of 120,000 was made in USD and the balance was made in Peruvian Soles to COMUNIDAD CAMPESINA QUIULACOCHA. Annual average US\$ exchange rate used: 3.422
Peru	Government of Peru	Office of taxes and customs administration	12 896								Payments made in Peruvian Soles to SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA). Annual average US\$ exchange rate used: 3.422
Peru	Government of Peru	Geological Mining and Metallurgical Institute			5 391					5 391	Payments made in Peruvian Soles to INSTITUTO GEOLOGICO MINERO Y METALURGICO. Annual average US\$ exchange rate used: 3.422
Peru	Government of Peru	Ministry of Energy and Mines			437						Payments made in Peruvian Soles to MINISTERIO DE ENERGIA Y MINAS. Annual average US\$ exchange rate used: 3.422

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report Reporting Year From: 2020-01-01 To: 2020-12-31 Reporting Entity Name Currency of the Report USD Cerro de Pasco Resources Inc. Reporting Entity ESTMA E043325 Identification Number Subsidiary Reporting Entities (if necessary) **Payments by Project** Infrastructure Total Amount paid by Country Project Name¹ Royalties Dividends Notes²³ Taxes Fees **Production Entitlements** Bonuses Project Improvement Payments Payment of 120,000 was made in USD and the balance was made in Peru El Metalurgista 12 896 128 087 140 983 Peruvian Soles. Annual average US\$ exchange rate used: 3.422 Additional Notes³: