

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name SolGold Plc

Reporting Year **From** 2017-07-01 **To:** 2018-06-30 **Date submitted** 2019-04-30

Reporting Entity ESTMA Identification Number E645791

- 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

Priy Jayasuriya

Date

2019-04-05

Position Title

Chief Financial Officer

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Reporting Entity Name	SolGold Plc		Currency of the Report AUD
Reporting Entity ESTMA Identification Number	E645791		
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
Ecuador	AGUSTIN 1			63,612					63,612	Original currency USD
Ecuador	AGUSTIN 2			63,495					63,495	Original currency USD
Ecuador	AGUSTIN 3			63,038					63,038	Original currency USD
Ecuador	AURORA 1			43,262					43,262	Original currency USD
Ecuador	AURORA 2			44,202					44,202	Original currency USD
Ecuador	AYANGASA 1			70,186					70,186	Original currency USD
Ecuador	AYANGASA 2			90,021					90,021	Original currency USD
Ecuador	BLANCA			65,176					65,176	Original currency USD
Ecuador	CARMEN			29,107					29,107	Original currency USD
Ecuador	CASCABEL			129,805					129,805	Original currency USD
Ecuador	CHICAL 1			105,550					105,550	Original currency USD
Ecuador	CHICAL 2			101,735					101,735	Original currency USD
Ecuador	CHICAL 3			102,871					102,871	Original currency USD
Ecuador	CHILLANES			62,765					62,765	Original currency USD
Ecuador	CHIMIUS			87,885					87,885	Original currency USD
Ecuador	CHIMIUS 2			79,646					79,646	Original currency USD
Ecuador	CHIMIUS 3			65,208					65,208	Original currency USD
Ecuador	CISNEROS			87,809					87,809	Original currency USD
Ecuador	COANGOS			93,912					93,912	Original currency USD
Ecuador	COANGOS 2			83,212					83,212	Original currency USD
Ecuador	CUMTZA 1			77,243					77,243	Original currency USD
Ecuador	CUMTZA 2			73,981					73,981	Original currency USD
Ecuador	EL CISNE			85,669					85,669	Original currency USD
Ecuador	EL CISNE 1A			73,158					73,158	Original currency USD
Ecuador	EL CISNE 1B			74,123					74,123	Original currency USD
Ecuador	EL CISNE 2A			72,630					72,630	Original currency USD
Ecuador	EL CISNE 2B			72,498					72,498	Original currency USD
Ecuador	EL CISNE 2C			71,068					71,068	Original currency USD
Ecuador	EL DESCANSO 1A			67,698					67,698	Original currency USD
Ecuador	EL DESCANSO 1B			67,845					67,845	Original currency USD
Ecuador	HELIPUERTO			63,221					63,221	Original currency USD
Ecuador	HELIPUERTO 2			64,525					64,525	Original currency USD
Ecuador	HELIPUERTO 3			63,221					63,221	Original currency USD
Ecuador	HELIPUERTO 4			49,312					49,312	Original currency USD
Ecuador	LA FLORIDA			33,649					33,649	Original currency USD
Ecuador	LA HUECA			52,547					52,547	Original currency USD
Ecuador	LOYOLA			17,376					17,376	Original currency USD
Ecuador	MACHOS 1			59,650					59,650	Original currency USD

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	Currency of the Report	AUD

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Ecuador	MACHOS 2			65,522					65,522	Original currency USD
Ecuador	NANGARITZA 1			61,800					61,800	Original currency USD
Ecuador	NANGARITZA 2			61,370					61,370	Original currency USD
Ecuador	NIEVES			61,722					61,722	Original currency USD
Ecuador	PIÑAS			56,690					56,690	Original currency USD
Ecuador	PORVENIR 1			26,735					26,735	Original currency USD
Ecuador	PORVENIR 2			44,633					44,633	Original currency USD
Ecuador	PORVENIR 3			53,497					53,497	Original currency USD
Ecuador	PORVENIR 4			52,310					52,310	Original currency USD
Ecuador	RIO AMARILLO I			63,612					63,612	Original currency USD
Ecuador	RIO AMARILLO II			55,322					55,322	Original currency USD
Ecuador	RIO AMARILLO III			61,088					61,088	Original currency USD
Ecuador	RIO MIRA			83,797					83,797	Original currency USD
Ecuador	SACAPALCA 1			60,444					60,444	Original currency USD
Ecuador	SACAPALCA 2			38,793					38,793	Original currency USD
Ecuador	SALAMPE			63,377					63,377	Original currency USD
Ecuador	SALINAS			64,355					64,355	Original currency USD
Ecuador	SALINAS 1			105,025					105,025	Original currency USD
Ecuador	SALINAS 2			126,397					126,397	Original currency USD
Ecuador	SALINAS 3			122,031					122,031	Original currency USD
Ecuador	SALINAS 4			126,729					126,729	Original currency USD
Ecuador	SAN ANTONIO			62,765					62,765	Original currency USD
Ecuador	SAN MIGUEL 1			61,890					61,890	Original currency USD
Ecuador	SAN MIGUEL 2			47,932					47,932	Original currency USD
Ecuador	SAN MIGUEL 3			59,871					59,871	Original currency USD
Ecuador	SAN MIGUEL 4			34,032					34,032	Original currency USD
Ecuador	SAN SALVADOR			56,275					56,275	Original currency USD
Ecuador	SANTA CRUZ			84,458					84,458	Original currency USD
Ecuador	SHARUG			34,987					34,987	Original currency USD
Ecuador	SHARUG 2			41,191					41,191	Original currency USD
Ecuador	TIMBARA			26,044					26,044	Original currency USD
Ecuador	TIMBARA 2			43,290					43,290	Original currency USD
Ecuador	TIMBARA 3			63,886					63,886	Original currency USD
Ecuador	TIMBARA 4			64,368					64,368	Original currency USD
Ecuador	TSAPA			83,842					83,842	Original currency USD
Ecuador	VICTORIA			93,436					93,436	Original currency USD
Ecuador	YANGUZA			88,715					88,715	Original currency USD
Ecuador	YATUBI I			64,290					64,290	Original currency USD

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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
Ecuador	YATUBI II			64,107					64,107	Original currency USD
Ecuador	ZHUCAY			88,472					88,472	Original currency USD

Additional Notes³:

SolGold plc reporting currency is in Australian Dollars (AUD). Using the Balance Sheet rate for 30 June 2018, the conversion rate is \$1 AUD = \$0.7403 USD