

# Extractive Sector Transparency Measures Act - Annual Report

XANADU MINES

<b>Reporting Entity Name</b>	Xanadu Mines Limited					
<b>Reporting Year</b>	<b>From</b>	1/01/2021	<b>To:</b>	31/12/2021	<b>Date submitted</b>	29/03/2024

**Reporting Entity ESTMA Identification Number** E455657

- Original Submission  
 Amended Report

**Other Subsidiaries Included**  
(optional field)

Xanadu Metals Mongolia LLC, Xanadu Copper LLC, Vantage LLC, Oyut Ulaan LLC

**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.*

<b>Full Name of Director or Officer of Reporting Entity</b>	Maurice Jeremiah TIMMS	<b>Date</b>	1/03/2024
<b>Position Title</b>	Group Financial Controller		

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<b>Reporting Entity Name</b>	Xanadu Mines Limited			<b>Currency of the Report</b>	AUD
<b>Reporting Entity ESTMA Identification Number</b>	E455657				
<b>Subsidiary Reporting Entities (if necessary)</b>					

#### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Mongolia	Government of Mongolia	Mineral Resource Authority	-	-	117,367	-	-	-	-	117,367	Paid in Mongolian Tugrik av monthly exchange rate used AUD:MNT 3.379

**Additional Notes:**

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Reporting Entity ESTMA Identification Number		E455657			
Subsidiary Reporting Entities (if necessary)					

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Mongolia	Khamagtai	-	-	43,271	-	-	-	-	<b>43,271</b>	Paid in Mongolian Tugrik av monthly exchange rate used AUD:MNT 3,379
Mongolia	Red Mountain	-	-	37,048	-	-	-	-	<b>37,048</b>	Paid in Mongolian Tugrik av monthly exchange rate used AUD:MNT 3,379
Mongolia	Yellow Mountain	-	-	37,048	-	-	-	-	<b>37,048</b>	Paid in Mongolian Tugrik av monthly exchange rate used AUD:MNT 3,379

Additional Notes<sup>1</sup>: