

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Vale Canada Limited

Reporting Year **From** 2020/01/01 **To:** 2020/12/31 **Date submitted** 2021/04/28

Reporting Entity ESTMA Identification Number E061523

- Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report:

E065851 Vale Newfoundland & Labrador Limited

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

Juan Merlini

Date

2021/04/28

Position Title

Chief Financial Officer (CFO)

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Reporting Entity Name	Vale Canada Limited		
Reporting Entity ESTMA Identification Number	E061523		
Subsidiary Reporting Entities (if necessary)	E065851 Vale Newfoundland & Labrador Limited		

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
Canada - Ontario	ATIKAMEKSHENG ANISHNAWBEK	First Nation			525,000					525,000	
Canada - Ontario	CITY OF GREATER SUDBURY	Municipal / Local	16,500,000							16,500,000	
Canada - Ontario	CITY OF PORT COLBORNE	Municipal / Local	651,000							651,000	
Canada - Ontario	MINISTER OF FINANCE	Provincial	329,000		82,000					411,000	
Canada - Ontario	SAGAMOK ANISHNAWBEK FIRST NATION	First Nation			610,000					610,000	
Canada - Ontario	TOWNSHIP OF NAIRN & HYMAN	Municipal / Local	101,000							101,000	
Canada - Ontario	TREASURER OF ONTARIO	Provincial	12,604,000							12,604,000	
Canada - Manitoba	CITY OF THOMPSON	Municipal / Local	1,651,000							1,651,000	
Canada - Manitoba	MINISTER OF FINANCE	Provincial	16,834,000		1,324,000					18,158,000	
Canada - NFL	INNU NATION	First Nation		1,002,000	395,000					1,397,000	
Canada - NFL	NEWFOUNDLAND EXCHEQUER ACCOUNT	Provincial		1,451,000	465,000					1,916,000	
Canada - NFL	NUNATSIAVUT GOVERNMENT	First Nation		951,000						951,000	
Canada - NFL	TOWN OF LONG HARBOUR	Municipal / Local	800,000							800,000	
New Caledonia	NC INDUSTRY, MINE AND ENERGY DEPARTMENT	Federal			256,766					256,766	i
New Caledonia	NC TAX DEPARTMENT	Federal		1,846,868						1,846,868	i
New Caledonia	NC TREASURY	Municipal - New Caledonia	832,333							832,333	i
Indonesia	KAS NEGARA / STATE TREASURY	Central		22,739,067						22,739,067	i
Indonesia	KAS NEGARA / STATE TREASURY	Federal	55,534,021		665,687					56,199,707	i
Indonesia	THE GOVERNMENT OF EAST LUWU REGENCY	Municipal - East Luwu			13,401,186					13,401,186	i
Indonesia	THE GOVERNMENT OF KOLAKA	Municipal - Kolaka			190,978					190,978	i
Indonesia	THE GOVERNMENT OF MOROWALI REGENCY	Municipal - Morowali			213,159					213,159	i

Additional Notes:
i - Includes payments made in foreign currencies. These payments are converted to Canadian dollars using the annual average exchange rates as follows:
1.3403003 CAD = 1 USD
0.012762 CAD = 1 C.F.P. franc (XPF)
0.0000922 CAD = 1 Indonesian rupiah (IDR)

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Reporting Entity ESTMA Identification Number	E061523		
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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 -Ontario	Sudbury	30,185,000.00	-	1,217,000.00	-	-	-	-	31,402,000	
Canada -Manitoba	Thompson	18,485,000.00	-	1,324,000.00	-	-	-	-	19,809,000	
Canada -Newfoundland and Labrador	Voisey's Bay	800,000.00	3,404,000.00	860,000.00	-	-	-	-	5,064,000	
New Caledonia	New Caledonia	832,332.70	1,846,867.55	256,765.89	-	-	-	-	2,935,966	
Indonesia	Indonesia	55,534,020.67	22,739,066.67	14,471,009.74	-	-	-	-	92,744,097	

Additional Notes³:

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