

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	Jadestone Energy Inc					
Reporting Year	From	2019-01-01	To:	2019-12-31	Date submitted	2020-05-29
Reporting Entity ESTMA Identification Number	E767843		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)	Jadestone Energy (Australia) Pty Ltd Jadestone Energy (Ogan Komering) Ltd Jadestone Eagle Pty Ltd Mitra Energy (Vietnam Nam Du) Pte Ltd Mitra Energy (Vietnam Tho Chu) Pte Ltd Mitra Energy (Vietnam Phu Khanh) Pte Ltd					
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	Daniel Young			Date	2020-05-29	
Position Title	Chief Financial Officer					

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Reporting Entity Name	Jadestone Energy Inc		Currency of the Report CAD
Reporting Entity ESTMA Identification Number	Jadestone Energy (Australia) Pty Ltd Jadestone Energy (Ogan Komering) Ltd Jadestone Eagle Pty Ltd Mitra Energy (Vietnam Nam Du) Pte Ltd Mitra Energy (Vietnam Tho Chu) Pte Ltd Mitra Energy (Vietnam Phu Khanh) Pte Ltd (New Zealand) Ltd		Jadestone Energy
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
Australia	Government of Australia	National Offshore Petroleum Safety and Environmental Management Authority (NOPSEMA)			653,922					653,922	1) Slag & Montara project (safety & environmental fees) 2) Average foreign exchange rate for the year: 1 AUD/1.084 CAD.
Australia	Government of Australia	Australian Tax Office	4,713,870							4,713,870	1) 2 Slag PRRT installment payments. 2) Foreign exchange rate on payment date: 1 AUD/1.097 CAD (Oct'19) and 1 AUD/1.094 CAD (Dec'19).
Viet Nam	Government of Vietnam	Petrovietnam			313,895		4,546,500			4,860,395	1) PWN Training for FY2019 and PWN bonus for commercial discovery declaration for Blocks 51 and 46/07 (per standard Vietnamese PSC terms). 2) Average foreign exchange used: 1 USD/1.299 CAD.

Additional Notes:

¹ Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

² Optional field.

³ When payments are made in-kind, the notes field must highlight which payment includes in-kind contributions and the method for calculating the value of the payment.

⁴ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the Additional notes row or the Notes column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.

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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
Australia	Stag	4,713,870		537,828					5,251,698	1. Safety and environmental fees, average foreign exchange rate used: 1 AUD/1.084 CAD. 2. PRRT tax for Stag project, foreign exchange rate on payment date: 1 AUD/1.097 CAD (Oct'19) and 1 AUD/1.094 CAD (Dec'19).
Australia	Montara		-	116,094					116,094	1. Safety and environmental fees, average foreign exchange rate used: 1 AUD/1.084 CAD.
Viet Nam	Mitra Energy (Vietnam Tho Chu) Pte Ltd			156,948		2,598,000			2,754,948	1. PVN training—Block 51 for FY2019 and PVN bonus for commercial discovery declaration (as per standard Vietnamese PSC terms). 2. Average foreign exchange rate used: 1 USD/1.299 CAD.
Viet Nam	Mitra Energy (Vietnam Nam Du) Pte Ltd			156,948		1,948,500			2,105,448	1. PVN training—Block 46/07 for FY2019 and PVN bonus for commercial discovery declaration (as per standard Vietnamese PSC terms). 2. Average foreign exchange rate used: 1 USD/1.299 CAD.

Additional Notes:

¹ Enter the project that the payment is attributed to. Some payments may not be attributable to a specific project, and do not need to be disclosed in the "Payments by Project" table.

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³ Any payments made in currencies other than the report currency must be identified. The Reporting Entity may use the "Additional Notes" row or the "Notes" column to identify any payments that are converted, along with the exchange rate and primary method used for currency conversions.