

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	ROK Resources Inc.					
Reporting Year	From	2022-01-01	To:	2022-12-31	Date submitted	2023-05-30

Reporting Entity ESTMA Identification Number E813774

- 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	Lynn Chapman	Date	2023-05-30
Position Title	Chief Financial Officer		

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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
Canada -Alberta	Government of Alberta			3,230,000	40,000		825,000			4,095,000	Royalties of \$1,090,000 paid in kind, valued at market price
Canada -Saskatchewan	Government of Saskatchewan			2,850,000	137,000		613,500			3,600,500	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BENSON NO. 35		58,000							58,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BONE CREEK NO. 108		95,000							95,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BROCK NO 64		4,000							4,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF BROWNING NO. 34		42,000		10,000					52,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF COALFIELDS NO. 4		7,000							7,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF ENNISKILLEN NO. 3		165,000		10,000					175,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF HAZELWOOD NO. 94		36,000							36,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF MOOSE MOUNTAIN NO. 63		13,000							13,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF TECUMSEH NO. 65		23,000							23,000	
Canada -Saskatchewan	RURAL MUNICIPALITY OF WEBB NO. 138		18,000							18,000	

Additional Notes:

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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 -Alberta	Alberta		3,230,000	40,000		825,000			4,095,000	Royalties of \$1,090,000 paid in kind, valued at market price
Canada -Saskatchewan	Saskatchewan	461,000	2,850,000	157,000		613,500			4,081,500	

Additional Notes³: