| Extractive Sect | or Trans | parency Me | easures | Act - Annı | ıal Report | |
|---|----------|-------------|--|----------------------|----------------|----------|
| Reporting Entity Name | | | New F | Pacific Metals Corp. | | |
| Reporting Year | From | 7/01/17 | To: | 6/30/18 | Date submitted | 11/27/23 |
| Reporting Entity ESTMA Identification Number | E120058 | | Original SulAmended R | | | |
| Other Subsidiaries Included (optional field) | | | | | | |
| Not Consolidated | | | | | | |
| Not Substituted | | | | | | |
| Attestation by Reporting Entity | | | | | | |
| In accordance with the requirements of the ESTMA, and in pa Based on my knowledge, and having exercised reasonable d for the reporting year listed above. | | | | | | |
| | | | | | | |
| Full Name of Director or Officer of Reporting Entity | | Jalen | Yuan | | Date | 11/27/23 |
| Position Title | | Chief Finan | cial Officer | | | |

| | | | Extra | active Sector | Transparency | Measures Act - A | Innual Report | | | | |
|--|------------------------------------|---|--|---------------|--------------|-------------------------|---------------|-----------|--|-------------------------------|--|
| Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary) | From | | To: New Pacific Metals Corp. E120058 | 6/30/18 | | Currency of the Report | CAD | | | | |
| 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 |
| Bolivia, Plurinational State of | The National Government of Bolivia | | 154,485 | | | | | | | 154,485 | Payee including: The Natinoal Tax Services; The Pension Administrator; The Nationa Health Fund. |
| Bolivia, Plurinational State of | Machacamarca Community | | | | 31,650 | | | | | 31,650 | |
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| | | D which was converted from local of converted into CAD from USD using | | | | 6.96; | | | | | |

Reporting Year From: 7/01/17 To: 6/30/18 Reporting Entity Name Reporting Entity ESTMA Identification Number 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 |
|---------------------------------|---------------------------|---------|-----------|--------|-------------------------|---------|-----------|--|---------------------------------|---------------------|
| Bolivia, Plurinational State of | Silversand | 154,485 | | 31,650 | | | | | 186,135 | |
| | | | | | | | | | | |
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The functional currency is USD which was converted from local currency using the average exchange rate for the year ended June 30, 2018 of 1USD = BOB 6.96; Amounts were subsequently converted into CAD from USD using the average exchange rate for the year ended June 30, 2018 of 1USD = 1.2702 CAD

Additional Notes³: