Extractive Sector Transparency Measures Act - Annual Report



| | | | | | | | MEWONEON |
|--|---------|----------------------|--|------------------------|----------------|------------|--------------|
| Reporting Entity Name | | | New | crest Mining Limited | | |)IC |
| Reporting Year | From | 1/07/2020 | To: | 30/06/2021 | Date submitted | 26/11/2021 | NEWCREST |
| Reporting Entity ESTMA Identification Number | E751630 | | Original SulAmended R | | | | Red Chris JV |
| Other Subsidiaries Included (optional field) | | | | | | | |
| For Consolidated Reports - Subsidiary Reporting Entities Included in Report: | | | E286234 Newo | crest Red Chris Mining | g Limited | | |
| 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 di for the reporting year listed above. | | | | | | * * * | |
| Full Name of Director or Officer of Reporting Entity | | Maria Sa | ınz Perez | | | | |
| Position Title | CI | nief Legal, Risk and | | Officer | Date | 25/11/2021 | |

Extractive Sector Transparency Measures Act - Annual Report Reporting Year From: To: 30/06/2021 1/07/2020 Reporting Entity Name Currency of the Report USD Newcrest Mining Limited Reporting Entity ESTMA E751630 Identification Number Subsidiary Reporting Entities (if E286234 Newcrest Red Chris Mining Limited necessary) Payments by Payee Departments, Agency, etc... within Payee Total Amount paid to Country Taxes Royalties Fees **Production Entitlements** Bonuses Dividends Notes³⁴ Payee Name¹ that Received Payments² Government of Australia 209.492.931 209.492.931 Income tax, fringe benefits tax Australia Australia Taxation Office Australia Government of Australia Australian Reinsurance Pool Corporation 358,470 358,470 Insurance tax - terror levy Blayney Shire Council 3.417.085 3,417,085 Cadia shire rates Australia 1.379.742 1.379.742 Cadia shire rates Australia Cabonne Shire Council 1,355,407 Australia Government of New South Wales Department of Regional New South Wales 1,355,407 Cadia tenement rents 13,863,008 76,069,663 89,932,671 Cadia payroll tax, land tax, Cadia royalties Australia Government of New South Wales Revenue New South Wales Office of State Revenue 440,195 Government of Queensland 440,195 Payroll tax, stamp duty on insurance tax Australia 4,293,479 Australia Government of Victoria State Revenue Office 4,293,479 Payroll tax, stamp duty on insurance tax Department of Mines, Industry, Regulation and Government of Western Australia 21.580.687 2.795.322 24,376,009 Telfer royalties, tenement rents, safety levy, rehabilition levy Australia Safety Australia Government of Western Australia Office of State Revenue 5.127.518 5,127,518 Payroll tax, stamp duty, stamp duty on insurance tax 749,022 749.022 Telfer shire rates Shire of East Pilbara Australia Canada Government of Canada Canada Revenue Agency 128,745 128.745 Insurance tax, income tax instalments Ministry of Environment & Climate Change Canada Province of British Columbia 167,342 167,342 Environmental assessment fee Strategy - Enviormental Assessment Office 3,811,094 Red Chris - BCMT, employer health tax, property taxes, mining lease payments Canada Province of British Columbia Ministry of Finance - Mineral, Oil & Gas Branch 3,466,395 344,699

Additional Notes:

Canada

Papua New Guinea

United States

Chile

Tahltan Central Government

Tahltan Central Government

Government of Papua New Guinea

Kavieng District

Government of Papua New Guinea

Namatanai District

New Ireland Province

Nimamar Rural Local Level Government

Internal Revenue Commission

Government of the United States

Government of Ecuador

Government of Chile

Tahltan Heritage Trust

Internal Revenue Commission

Kavieng District Treasury

Mineral Resources Authority

Namatanai District Treasury

New Ireland Province Treasury

Nimamar Rural Local Level Government Treasury

Block Owners

Internal Revenue Service

Internal Revenue Service

Internal Revenue Service

148,187 Royalty to Tahltan Central Government

Taxes include Corporare income tax and insurance taxes.

10,483,996 Infrastructure payments relate to spend under the Infrastructure Tax

13,156,283 Federal Income Tax, payroll tax (employer contribution for social security and medicare)

980,252 Royalty to Tahltan Heritage Trust

2,825,573 Lihir Gold and Silver Mineral royalties

8,572,631 Lihir Gold and Silver Mineral royalties

8,536,424 Lihir Gold and Silver Mineral royalties

5,690,949 Lihir Gold and Silver Mineral royalties

2,005,240 Unrecoverable VAT and income tax

Credit Scheme.

7,065,303 Lihir Production levy
2,825,573 Lihir Gold and Silver Mineral royalties

144,851 Unrecoverable VAT

296,755

980,252

2.825.573

7,065,303

2.825.573

8,572,631

8,536,424

5,690,949

10,187,242

13,156,283

144,851

2,005,240

⁻ Newcrest Mining Limited has a reporting currency of USD. Where the above payments are made in a currency other than USD, the primary method adopted has been to use the exchange rate for the period were: AUD:USD 0.7467. CAD:USD 0.7799. PGK:USD 0.2852. CLP:USD 0.00134.

⁻ Papua New Guinea Royalties are all Lihir Gold and Silver Mineral Royalties required to be paid in accordance with the Mining Act. The royalties paid to Block Owners relate to the portion of the Royalties that Lihir has been directed to pay directly to a number of individual Block Owners (landowners).

Extractive Sector Transparency Measures Act - Annual Report

| Reporting Year | From: | 1/07/2020 | To: | 30/06/2021 | | |
|------------------------|-------|-----------|-------------------------|------------|------------------------|-----|
| Reporting Entity Name | | | Newcrest Mining Limited | | Currency of the Report | USE |
| Reporting Entity ESTMA | | | E751630 | | | |

Identification Number

Subsidiary Reporting Entities (if E286234 Newcrest Red Chris Mining Limited necessary)

Payments by Project

| rayillents by Project | | | | | | | | | | |
|-----------------------|--------------------------------|-------------|------------|-----------|-------------------------|---------|-----------|--|---------------------------------|---|
| Country | Project Name ¹ | Taxes | Royalties | Fees | Production Entitlements | Bonuses | Dividends | Infrastructure Improvement Payments | Total Amount paid by Project | Notes ²³ |
| Australia | Cadia | 13,863,008 | 76,069,663 | 6,152,233 | | | | | 96,084,905 | Taxes include: Payroll tax, land tax, insurance taxes, fire safety levy. Royalties include gold, copper and silver royalties. Fees include shire rates, tenement rents |
| Australia | Global Head Office | 214,585,075 | | | | | | | 214,585,075 | Income tax, fringe benefits tax, payroll tax and insurance tax. |
| Australia | Haverion | 104,031 | | | | | | | 104,031 | Stamp duty |
| Australia | Telfer | 5,023,487 | 21,580,687 | 3,544,344 | | | | | 30,148,518 | Taxes include: Payroll tax and insurance taxes. Royalties include gold, copper and silver royalties. Fees include shire rates, tenement rents, rehab levy, safety levy |
| Canada | Red Chris | 3,466,395 | 980,252 | 512,042 | | 148,187 | | | 5,106,875 | Taxes include: BC Mineral Taxes, Employer Health Tax, Property Taxes. Royalty is paid to Tahltan Heritage Trust.Bonusese refers to payments to Tahltan Central Government. Fees include: Mine Inspection Fee, Mining Lease Payments, Environmetal Assessment Fees |
| Canada | Global Head Office | 112,028 | | | | | | | 112,028 | Insurance tax |
| Canada | Regional Exploration (Canada) | 16,717 | | | | | | | 16,717 | Income tax instalments |
| Papua New Guinea | Lihir | 10,187,242 | 35,516,453 | | | | | 296,755 | 46,000,449 | Taxes include income tax instalments cash paid (see note below), insurance taxes. Royalties are gold and silver royalties. Infrastructure improvement payments represent spend made under the Infrastructure Tax Credit Scheme |
| United States | Regional Office (US) | 13,156,283 | | | | | | | 13,156,283 | Federal Income Tax, payroll tax (employer contribution for social security and medicare) |
| Ecuador | Regional Exploration (Ecuador) | 144,851 | | | | | | | 144,851 | Unrecoverable VAT |
| Chile | Regional Exploration (Chile) | 2,005,240 | | | | | | | 2,005,240 | Unrecoverable VAT, income tax |
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Additional Notes³:

- Taxes paid by Global Head Office include corporate income tax and fringe benefits tax. Both these taxes are paid and filed on a consolidated basis in accordance with Australian tax law.
- Lihir paid cash Taxes that included income taxes. However in addition, Lihir also had income tax instalments payable in PNG that it has sought to offset against its PNG GST Receivable balance. The amounts claimed as offsets against GST Receivable have not been included above on the basis they were not cash payments of income tax during the year.
- Taxes paid by the US include corporate income tax which is paid and filed on a consolidated basis in accordance with US tax law.
- Red Chris is a Joint Venture between Red Chris Development Company (30%) and Newcrest Red Chris Mining Limited as BC Minerals Tax is payable by each joint venture participant separately.
- Newcrest Mining Limited has a reporting currency of USD. Where the above payments are made in a currency other than USD, the primary method adopted has been to use the exchange rate at the time of the relevant payments into USD. Where this has not been converted using an average exchange rate for the year. The average exchange rates for the period were: AUD:USD 0.7467, CAD:USD 0.7799, PGK:USD 0.2852, CLP:USD 0.00134.