

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Wallbridge Mining Company Limited					
Reporting Year	From	2023-01-01	To:	2023-12-31	Date submitted	2024-05-28
Reporting Entity ESTMA Identification Number	E721895	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity	<p><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></p>					
Full Name of Director or Officer of Reporting Entity	Mary Montgomery			Date	2024-05-28	
Position Title	CFO					

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2023-01-01	To: 2023-12-31
Reporting Entity Name	Wallbridge Mining Company Limited	Currency of the Report: CAD
Reporting Entity ESTMA Identification Number	E721895	
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 -Quebec	Government of Quebec	James Bay Development Corporation							1,071,838	1,071,838	Société de développement de la Baie-James

Additional Notes:

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2023-01-01	To:	2023-12-31	Currency of the Report	CAD
Reporting Entity Name	Wallbridge Mining Company Limited					
Reporting Entity ESTMA Identification Number	E721895					
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

Additional Notes³:	
--------------------------------------	--