

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Horizonte Minerals PLC

Reporting Year **From** 2016-01-01 **To:** 2016-12-31 **Date submitted** 2019-12-03

Reporting Entity ESTMA Identification Number E849100

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 Simon Retter **Date** 2019-12-03

Position Title CFO

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2016-01-01	To: 2016-12-31			Currency of the Report CAD
Reporting Entity Name	Horizonte Minerals PLC				
Reporting Entity ESTMA Identification Number	E849100				
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
Brazil	Government of Brazil	Receita Federal do Brasil, INSS	114,527							114,527	
Brazil	Government of Brazil	Receita Federal do Brasil, FGTS	33,806							33,806	
Brazil	Government of Brazil	Receita Federal do Brasil	75,997							75,997	
Brazil	Municipality of Belo Horizonte	Secretaria da Fazenda	1,753		121					1,874	
Brazil	State of Minas Gerais	Secretaria da Fazenda	44		101					146	
Brazil	Municipality of Conceição do Araguaia	Secretaria da Fazenda	573		269					842	
Brazil	State of Pará	Secretaria da Fazenda	3,177		6,015					9,191	
Brazil	Government of Brazil	Departamento Nacional de Mineração			29,626					29,626	

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.

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2016-01-01	To:	2016-12-31	Currency of the Report	CAD
Reporting Entity Name	Horizonte Minerals PLC					
Reporting Entity ESTMA Identification Number	E849100					
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
Brazil	Araguaia Niquel Mineração Ltda	144095.0129		35,991					35,991	
Brazil	HM do Brasil Mineração Ltda	85782.22447		140					140	

Additional Notes³:

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.
² 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.
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.