Data Entry Tab - do not print or otherwise include in ESTMA Report

General Instructions

Information entered in these cells will automatically populate mandatory cells in the cover page and payments tabs. Do not include this tab in your final ESTMA report published online. Once completed, right click on the "Data Entry" tab at the bottom of the worksheet and select "hide" to avoid printing the Data Entry page (do not delete the tab). Should you wish to bring the tab back, you can right click on any tab, select "unhide", and chase "Data Entry".

Reporting Entity Information

Reporting Entity Lega	l Name	Northern Empire Resources Corp.	Enter the full legal name of the Reporting Entity.				
ESTMA ID Number		E326395	Enter the ESTMA ID number that was provided when the Reporting Entity enrolled with Natural Resources Canada (NRCan). The formatting for all ESTMA IDs is "E" followed by a 6 digit number (e.g., E#####). Reporting Entities that have not yet enrolled should do so as soon as possible. Visit the following link to enroll: www.nrcan.g.cc/mining-material/estma/18186.				
Reporting Year	Start	4/1/2016	Enter the exact date of the start of the Reporting Entity's financial year as: YYYY-MM-DD.				
Reporting Year	End	3/31/2017	Enter the exact date of the end of the Reporting Entity's financial year as YYYY-MM-DD. The reporting year should represent a full 12 month financial year. If the reporting year is less than 12 full months, a rational for the shortened year must be included in the submission email.				
Other Non-Reporting Entities Included in the Report			This field is optional. You may enter the name of any <u>non-Reporting Entity</u> subsidiaries that have their payments disclosed in the report in this field. Reporting Entity subsidiaries included in a consolidated report are entered helow.				

Consolidatio

Does this report include payments made by other Reporting Entities	No	Select the cell and click on the arrow that appears at the bottom right of the cell. Select "yes" if the ESTMA report contains payments that are made by subsidiaries that are Reporting Entitles in their own right. Please review the Act and Technical Reporting Specifications to see if you qualify to use consolidation. Selecting "yes" will open an additional field where subsidiary information can be entered.
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Report Information

Currency of the Report		Select the currency of the report from the pick list (must be in Canadian dollars, or in the currency the Reporting Entity uses in its consolidated financial statements). Reports must only use one type of currency.				
Date Report Submitted 0/3/2019		Enter the date the report is submitted to NRCan in the format YYYY-MM-DD.				
Submission (mend	d Report					
Link to the Report		Enter the web link to the ESTMA report. The link must lead directly to the report or to a landing page where the ESTMA report is clearly identified. The report must be publicly available online for five years. NRCan must be notified if the link provided is changed or invalid at any point in time.				

Substitution

	No	Select the cell and click on the arrow that appears at the bottom right of the cell. Select "yes" if this report is being
Is this a Substituted Report		submitted under a substitution determination. A listing of jurisdictions which have substitutable reporting
is this a substituted heport		requirements, as well as the process for submitting a substituted report can be found at the following link:
		www.nrcan.gc.ca/mining-materials/estma/18196.

Attestation

Attestation options:

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.

Through Independent Audit: In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest that I engaged an independent auditor to undertake an audit of the ESTMA report for the entity(ies) and reporting year listed above. Such an audit was conducted in accordance with the Technical Reporting Specifications issued by Natural Resources Canada for independent attestation of ESTMA reports.

The auditor expressed an unmodified opinion, dated [ENTER DATE: YYYY-MM-DD], on the ESTMA report for the entity(ies) and period listed above.

The independent auditor's report can be found at [INSERT WEBLINK TO AUDIT OPINION POSTED ONLINE – link should be on same page as report link].

,	Attestation Type Selected	Ry Reporting Entity	Select the cell and click on the arrow that appears at the bottom right of the cell. Please note that no modifications can be made to the language of the attestation.

Full Name of Director or Officer of	Paulo Santos				
Reporting Entity:	Paulo Santos	Note: A physical signature is not required.			
Position Title:	CFO	Attestor must be a Director or an Officer of the Reporting Entity.			
Date:	10/4/2018	Enter date of attestation in YYYY-MM-DD format.			

Next Steps

- 1. Right dick on the "Data Entry" Tab and select hide to avoid printing the Data Entry page (do not delete the tab). Should you wish to bring the tab back, you can right click on any tab and select unhide, then chose Data Entry.
- 2. Proceed with entering the payment information in the Payments by Payee and Payments by Project tabs.

Extractive Sector	or Transp	arency Me	easures	Act - Annı	ual Report	
Reporting Entity Name			Northern E	mpire Resources Co	orp.	
Reporting Year	From	4/1/2016	То:	3/31/2017	Date submitted	1/3/2019
Reporting Entity ESTMA Identification Number	E326395		Original SubAmended 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		Paulo S	Santos		Date	10/4/2018
Position Title		CF	:0			

Extractive Sector Transparency Measures Act - Annual Report Reporting Year 4/1/2016 To: 3/31/2017 From: Reporting Entity Name Northern Empire Resources Corp. Currency of the Report CAD Reporting Entity ESTMA E326395 **Identification Number** Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... within Payee that Received Total Amount paid to Infrastructure Country Payee Name¹ Taxes Royalties Fees **Production Entitlements** Bonuses Dividends Notes³⁴ Improvement Payments Payee Payments² 193,365 193,365 Mineral claim fees United States of America State of Alaska Department of Natural Resources 85,824 85,824 Property taxes United States of America Fairbanks North Star Borough

Additional Notes:

US Dollars translated to Canadian Dollars at the exchange rate on the day payment is made.

State of Alaska payments: \$142,565 USD @ \$1.3524 = \$192,804.91 CAD, \$429 USD @ \$1.30559 = \$560.10 CAD

Fairbanks North Star Borough payments: \$65,051.92 USD @ \$1.3102 = \$85,231.03 CAD, \$461.40 USD @ \$1.2856 = \$593.18 CAD

Extractive Sector Transparency Measures Act - Annual Report

Reporting	Year
Reporting	Entity Name
Reporting	Entity ESTMA
Identificati	on Number
Subsidiary	Reporting Entities (i
necessary)

From:

To: 4/1/2016 3/31/2017

Northern Empire Resources Corp.

Currency of the Report CAD

E326395

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³	
United States of America	Richardson, AK	85,231		151,853					237,084	237,084 Claim fees	
United States of America	Hilltop, AK	593		41,512					42,105	42,105 Claim fees	

Additional Notes³:

US Dollars translated to Canadian Dollars at the exchange rate on the day payment is made.

Richardson, AK payments: \$65,051.92 USD @ \$1.3102 = \$85,231.03 CAD, \$111,870 USD @ \$1.3524 = \$151,292.99 CAD, \$429 USD @ \$1.30559 = \$560.10 CAD Hilltop, AK payments: \$461.40 USD @ \$1.2856 = \$593.18 CAD, \$30,695 USD @ \$1.3524 = \$41,511.92 CAD