

# Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name

Filo Mining Corp.

Reporting Year

From

01-01-22

To:

31-12-22

Date submitted

17-05-23

Reporting Entity ESTMA Identification Number E223323

- 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

Ian Gibbs

Date

17-05-23

Position Title

Chief Financial Officer

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 01-01-22	<b>To:</b> 31-12-22	<b>Reporting Entity Name</b>	Filo Mining Corp.	<b>Currency of the Report</b>	CAD
<b>Reporting Entity ESTMA Identification Number</b>	E223323					
<b>Subsidiary Reporting Entities (if necessary)</b>						

### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Argentina	Government of Argentina	Federal Administration of Public Revenues	520,545							520,545	<p>Reported amounts relate to the Company's payment of Wealth Tax (Impuestos Bienes Personales Acciones y Participaciones) to the Federal Administration of Public Revenues of Argentina (Administración Federal de Ingresos Públicos) during the reporting year noted above. Amounts were paid in Argentinian pesos, and converted into Canadian dollars using an exchange rate of 0.01091 Canadian dollars per Argentinian peso, which was the approximate exchange rate at the time of the transaction(s).</p> <p>Argentinian wealth tax is a capital tax levied on the assets of the Company's operating subsidiary in Argentina, Filo del Sol Exploracion S.A. ("FDS"). FDS holds the Company's Filo del Sol properties, which is its sole mineral property asset and forms the majority of the base on which the tax is levied.</p>
Argentina	Government of Argentina	Mining Secretary			126,341					126,341	<p>Reported amounts relate to the Company's payment of amounts to the country's "Mining Fund", which is calculated as a 0.4% levy on all invoices paid to contractors directly involved in mining and mining-related activities, such as exploration drilling. Amounts were paid in Argentinian pesos and translated at an average exchange rate of 0.00965 Canadian dollars per Argentinian peso.</p>

**Additional Notes:**

# Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b>	01-01-22	<b>To:</b>	31-12-22	<b>Currency of the Report</b>	CAD
<b>Reporting Entity Name</b>	Filo Mining Corp.					
<b>Reporting Entity ESTMA Identification Number</b>	E223323					
<b>Subsidiary Reporting Entities (if necessary)</b>						

## Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Argentina	Filo del Sol	520,545		126,341					<b>646,886</b>	

**Additional Notes<sup>3</sup>:**