

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Vale Canada Limited					
Reporting Year	From	2019/01/01	To:	2019/12/31	Date submitted	2020/07/17

Reporting Entity ESTMA Identification Number E061523

- Original Submission
- Amended Report

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report:

E065851 Vale Newfoundland & Labrador Limited

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

Juan Merlini

Date

2020/07/17

Position Title

Chief Financial Officer (CFO)

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Reporting Entity Name	Vale Canada Limited			
Reporting Entity ESTMA Identification Number	E061523			
Subsidiary Reporting Entities (if necessary)	E065851 Vale Newfoundland & Labrador Limited			

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 -Ontario	City of Greater Sudbury		15,536,352							15,536,352	
Canada -Ontario	City of Mississauga		312,304							312,304	
Canada -Ontario	City of Port Colborne		696,991							696,991	
Canada -Ontario	Province of Ontario	Minister of Finance	609,994							609,994	
Canada -Ontario	Sagamok Anishnawbek First Nation				503,000					503,000	
Canada -Ontario	Atikameksheng Anishnawbek				515,000					515,000	
Canada -Ontario	Province of Ontario	TREASURER OF ONTARIO	2,600,884							2,600,884	
Canada -Manitoba	City of Thompson		3,652,741							3,652,741	
Canada -Manitoba	Province of Manitoba	Minister of Finance			1,427,930					1,427,930	
Canada -Newfoundland and Labrador	Government of Newfoundland and Labrador	Newfoundland Exchequer Account		1,156,482	212,200				9,166,667	10,535,349	
Canada -Newfoundland and Labrador	Town of Long Harbour		800,000							800,000	
Canada -Newfoundland and Labrador	Innu Nation			3,848,819	345,216					4,194,035	
Canada -Newfoundland and Labrador	Nunatsiavut Government	Nunatsiavut Government		3,767,069						3,767,069	
New Caledonia	Federal Government of New Caledonia	New Caledonia Industry, Mine and Energy Department			141,468					141,468	
New Caledonia	Municipality of Yate		457,990							457,990	
Indonesia	Federal Government of Indonesia		90,452,832	21,049,395	676,440					112,178,667	
Indonesia	Municipal Government of East Luwu Regency		8,944,631							8,944,631	
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Additional Notes:	<p>i - Includes payments made in foreign currencies. These payments are converted to Canadian dollars using the annual average exchange rates as follows: 1.3270418972332 - USD 0.00703156353712317 - C.F.P. franc (XPF) 0.0000532698791673494 - Indonesian rupiah (IDR)</p>
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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Canada -Ontario	Sudbury	18,747,229.58	-	1,018,000.00	-	-	-	-	19,765,230	
Canada -Manitoba	Thompson	3,652,740.97	-	1,427,929.94	-	-	-	-	5,080,671	
Canada -Newfoundland and Labrador	Voisey's Bay	-	8,772,370.00	557,416.00	-	-	-	9,166,667.00	18,496,453	
New Caledonia	New Caledonia	457,990.19	-	141,468.03	-	-	-	-	599,458	
Indonesia	Indonesia	99,397,463.90	21,049,394.54	676,439.70	-	-	-	-	121,123,298	

Additional Notes³:

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 0.00703156353712317 - C.F.P. franc (XPF)
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