

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name

Talisker Resources Ltd

Reporting Year

From

2020-01-01

To:

2020-12-31

Date submitted

2021-05-07

Reporting Entity ESTMA Identification Number E314928

Original Submission

Amended Report

Other Subsidiaries Included

(optional field)

Bralorne Gold Mines Ltd

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

Andres Tinajero

Date

2021-05-07

Position Title

CFO

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2020-01-01	To:	2020-12-31	Currency of the Report	CAD
Reporting Entity Name	Talisker Resources Ltd				Currency of the Report	CAD
Reporting Entity ESTMA Identification Number	E314928					
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 ^{3,4}
Canada -British Columbia	BC Hydro	Crown Corp			133,822					133,822	Regular monthly Electrical Charges
Canada -British Columbia	Ministry of Finance	BC Government			275,552					275,552	Reclamation Bond Payments

Additional Notes:

¹Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).
²Optional field.
³When 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.
⁴Any 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:	2020-01-01	To:	2020-12-31	Currency of the Report	CAD
Reporting Entity Name	Talisker Resources Ltd					
Reporting Entity ESTMA Identification Number	E314928					
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
Canada -British Columbia	Bralorne Project			394,349					394,349	
Canada -British Columbia	Spenses Bridge Project			15,024					15,024	

Additional Notes³:

¹ Enter the project that the payment is attributable 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.