

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Allkem Limited

Reporting Year **From** 2021-07-01 **To:** 2022-06-30 **Date submitted** 2023-11-03

Reporting Entity ESTMA Identification Number E230021

Original Submission
 Amended Report

Other Subsidiaries Included
(optional field) n/a

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 Christian Cortes **Date** 2023-11-03

Position Title Acting Chief Financial Officer

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2021-07-01	To: 2022-06-30	
Reporting Entity Name	Alkem Limited		Currency of the Report USD
Reporting Entity ESTMA Identification Number	E230021		
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}
Argentina	Government of Argentina	Federal Administration of Public Revenues	24,986,000							24,986,000	SDJ / Olaroz Lithium / SDV / Borax: Corporate income tax; export duties; payroll taxes (company portion of social security); debit and credit bank transaction tax; fuel tax.
Argentina	Province of Jujuy		111,000	4,651,000						4,762,000	SDJ - Provincial Taxes (including retribution tax). Mineral royalties
Argentina	Province of Salta		11,000	67,000						78,000	BRX - Provincial Taxes (including retribution tax), and Mining Royalty
Australia	State of Queensland		86,000							86,000	Corporate - Payroll tax
Australia	State of Western Australia		4,739,000	13,147,000	185,000					18,071,000	Mt Cattin, Corporate - Royalties, payroll tax, mine levies, EPA licence

Additional Notes:

Amounts are disclosed in United States Dollars (USD) using the method utilised by Alkem Ltd in its consolidated financial statements.
 Payments in Argentina are made in Argentina Peso (ARS) currency. The average exchange rates for the year were 105.4145 ARS / 1 USD.
 Payments in Australia are made in Australian Dollars (AUD) currency. The average exchange rates for the year were 1.3774 AUD / 1 USD.

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.

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Reporting Year	From:	2021-07-01	To:	2022-06-30	
Reporting Entity Name		Allkem Limited		Currency of the Report	USD
Reporting Entity ESTMA Identification Number		E230021			
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
Argentina	Sales de Jujuy	18,042,000	4,651,000						22,693,000	
Argentina	Sal de Vida	2,130,000							2,130,000	
Argentina	Borax	3,632,000	67,000						3,699,000	
Argentina	Corporate	1,370,000							1,370,000	
Australia	Mt Cattin	490,000	13,147,000	185,000					13,822,000	
Australia	Corporate	4,362,000							4,362,000	

The 'Corporate' project represents payments that are not attributable to a specific project.
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 Payments in Australia are made in Australian Dollars (AUD) currency. The average exchange rates for the year were 1.3774 AUD / 1 USD.

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.