

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Allkem Limited

Reporting Year **From** 2022-07-01 **To:** 2023-06-30 **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

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Reporting Entity Name	Allkem 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	63,420,000							63,420,000	SDJ / Olaroz Lithium / SDV: Corporate income tax; export duties; payroll taxes (company portion of social security); dividend tax; interest withholding tax; debit and credit bank transaction tax; fuel tax.
Argentina	Province of Jujuy		221,000	16,184,000						16,405,000	SDJ - Provincial Taxes (including retribution tax). Mineral royalties
Argentina	Province of Jujuy	Jujuy Energy and Mining society partnership of the state						1,033,000		1,033,000	SDJ - Dividend to government body Jujuy Energia y Minería Sociedad del Estado
Canada	Province of Quebec		253,000		88,000					341,000	James Bay, Corporate - Payroll tax, permits
Australia	Government of Australia	Australia Taxation Office	70,153,000							70,153,000	Mt Cattlin, Corporate - Income tax, fringe benefits tax
Australia	State of New South Wales		138,000							138,000	Corporate - Payroll tax
Australia	State of Queensland		171,000							171,000	Corporate - Payroll tax
Australia	State of Western Australia		4,569,000	28,945,000	242,000					33,756,000	Mt Cattlin, Corporate - Royalties, payroll tax, stamp duty, mine levies, EPA licence

Additional Notes:

Amounts are disclosed in United States Dollars (USD) using the method utilised by Allkem Ltd in its consolidated financial statements.
 Payments in Argentina are made in Argentina Peso (ARS) currency. The average exchange rates for the year were 247.8067 ARS / 1 USD.
 Payments in Australia are made in Australian Dollars (AUD) currency. The average exchange rates for the year were 1.4909 AUD / 1 USD.
 Payments in Canada are made in Canadian Dollars (CAD) currency. The average exchange rates for the year were 1.3309 CAD / 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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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Australia	Mt Cattin	70,730,000	28,945,000	242,000					99,917,000	
Australia	Corporate	4,301,000							4,301,000	
Argentina	Sales de Jujuy	58,462,000	16,184,000				1,033,000		75,679,000	
Argentina	Sal de Vida	3,557,000							3,557,000	
Argentina	Corporate	1,638,000							1,638,000	
Canada	James Bay	223,000		88,000					311,000	
Canada	Corporate	94,000							94,000	

Additional Notes³:

The 'Corporate' project represents payments that are not attributable to a specific project.
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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.