

# Extractive Sector Transparency Measures Act - Annual Report



<b>Reporting Entity Name</b>	Allkem Limited					
<b>Reporting Year</b>	<b>From</b>	2023-07-01	<b>To:</b>	2024-01-05	<b>Date submitted</b>	30/12/2024
<b>Reporting Entity ESTMA Identification Number</b>	E230021	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
<b>Other Subsidiaries Included</b> (optional field)	n/a					
<b>Not Consolidated</b>						
<b>Not Substituted</b>						
<b>Attestation by Reporting Entity</b>	<p><i>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.</i></p>					
<b>Full Name of Director or Officer of Reporting Entity</b>	Christian Cortes			<b>Date</b>	13/12/2024	
<b>Position Title</b>	Director					

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<b>Reporting Entity Name</b>		Allkem Limited			<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>		E230021			
<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>3,4</sup>
Argentina	Government of Argentina	Federal Administration of Public Revenues	58,999,000							58,999,000	SDJ / Olaroz Lithium / SDV
Argentina	Province of Jujuy		1,965,000	4,521,000	500,000					6,986,000	SDJ
Argentina	Province of Jujuy	Jujuy Energy and Mining society partnership of the state						2,550,000		2,550,000	SDJ - Dividend to government body Jujuy Energia y Minería Sociedad del Estado
Canada	Province of Ontario		1,098,000							1,098,000	Galaxy
Canada	Cree Nation Government				739,000					739,000	Galaxy
Australia	Government of Australia	Australia Taxation Office	39,385,000							39,385,000	Mt Cattlin, Corporate
Australia	State of New South Wales		137,000							137,000	Corporate
Australia	State of Queensland		275,000							275,000	Corporate
Australia	State of Western Australia		841,000	20,827,000	136,000					21,804,000	Mt Cattlin, Corporate
Australia	Local Government of Ravensthorpe		206,000							206,000	Mt Cattlin

**Additional Notes:**

Allkem Ltd was delisted from the TSX on 5 January 2024, whereupon Allkem Ltd ceased to be a Reporting Entity under ESTMA. This ESTMA report includes reportable payments up to the time at which it ceased to qualify as a Reporting Entity on 5 January 2024.  
 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 period were 376.8527 ARS / 1 USD.  
 Payments in Australia are made in Australian Dollars (AUD) currency. The average exchange rates for the period were 1.5321 AUD / 1 USD.  
 Payments in Canada are made in Canadian Dollars (CAD) currency. The average exchange rates for the period were 1.3511 CAD / 1 USD.

<sup>1</sup> Enter the proper name of the Payee receiving the money (i.e. the municipality of x, the province of y, national government of z).

<sup>2</sup> Optional field.

<sup>3</sup> 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.

<sup>4</sup> 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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<b>Reporting Entity Name</b>	Allkem Limited		<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>	E230021		
<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>
Australia	Mt Cattin	39,924,000	20,827,000	136,000					<b>60,887,000</b>	
Australia	Corporate	920,000							<b>920,000</b>	
Argentina	Sales de Jujuy	60,314,000	4,521,000	500,000			2,550,000		<b>67,885,000</b>	
Argentina	Sal de Vida	650,000	-	-					<b>650,000</b>	
Canada	Galaxy (James Bay)	1,098,000		739,000					<b>1,837,000</b>	

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

Allkem Ltd was delisted from the TSX on 5 January 2024 whereupon Allkem Ltd ceased to be a Reporting Entity under ESTMA. This ESTMA report includes reportable payments up to the time at which it ceased to qualify as a Reporting Entity on 5 January 2024.

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

Amounts are disclosed in United States Dollars (USD) using the method utilised by Allkem Ltd in its consolidated financial statements.

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Payments in Australia are made in Australian Dollars (AUD) currency. The average exchange rates for the period were 1.5321 AUD / 1 USD.

Payments in Canada are made in Canadian Dollars (CAD) currency. The average exchange rates for the period were 1.3511 CAD / 1 USD.

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.