

Extractive Sector Transparency Measures Act - Annual Report



OROCOBRE

Reporting Entity Name	Orocobre Limited					
Reporting Year	From	1/07/2017	To:	30/06/2018	Date submitted	20/11/2018

Reporting Entity ESTMA Identification Number	E230021	<input checked="" type="radio"/> Original Submission
		<input type="radio"/> Amended Report

Other Subsidiaries Included (optional field)	n/a
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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	Neil Kaplan	Date	12/11/2018
Position Title	CFO & Joint Company Secretary		

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Reporting Year	From: 1/07/2017	To: 30/06/2018
Reporting Entity Name	Orocobre Limited	Currency of the Report CAD
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}
Australia	Queensland Government		320,000							320,000	ORE - Payroll Tax. Exchange rate 0.9733 AUD\$/ 1 CAD \$, taken from Bank of Canada as of 29 June 2018 see. http://www.bankofcanada.ca
Argentina	Direccion de Rentas de la provincia de Jujuy			2,160,000	130,000					2,290,000	SDJ - Minnig Royalty and SDJ - Provincial Taxes. Exchange rate 21.925825 ARS Peso / 1 CAD \$, taken from Republic of Argentina Central Bank as of 29 June 2018 see. http://www.bcra.gov.ar
Argentina	Administración Federal de Ingresos Públicos (AFIP)		3,910,000		400,000					4,310,000	SDJ - Employees Social Security - Company Contribution; ART Employee Risk Insurance; Import/export tax. BRX - Social Security contribution; Social works Contribution; Tax on Gross income; ART Employee Risk Insurance Exchange rate 21.925825 ARS Peso / 1 CAD \$, taken from Republic of Argentina Central Bank as of 29 June 2018 see. http://www.bcra.gov.ar
Argentina	Direccion de recursos energeticos y mineros provincia de Salta			200,000						200,000	BRX - Mining Royalty Exchange rate 21.925825 ARS Peso / 1 CAD \$, taken from Republic of Argentina Central Bank as of 29 June 2018 see. http://www.bcra.gov.ar
Argentina	Ministerio de Desarrollo Económico y Producción – Provincia de Jujuy								550,000	550,000	SDJ - Voluntary Contribution Exchange rate 21.925825 ARS Peso / 1 CAD \$, taken from Republic of Argentina Central Bank as of 29 June 2018 see. http://www.bcra.gov.ar

Additional Notes:

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 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 ^{2,3}

Additional Notes³: No Payments associated with any projects during the reporting period.

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.