

OUTSTANDING PAYMENTS**DOMINION DIAMOND GROUP OF COMPANIES / ARCTIC CANADIAN DIAMOND COMPANY**

as of February 3, 2021

Outstanding Payments by Category	Amount	Payment Date
Property Taxes		
2020 Property Tax	8,029,008.71	PAID
Fuel Taxes		
2019 Return	308,735.04	PAID
2018 Return	330,934.43	PAID
Payroll Taxes		
Audit	Confidential	By 03/31/2021
Royalties		
2018 Audit	Confidential	Monthly instalments May to December
2019 Unpaid Royalties	Confidential	
2019 Audit	Confidential	
Annual Boiler / Pressure Valve Registration		
2019-20 Registration	19,547.00	TBD
2015-16 Registration	19,059.00	TBD
Airport Lease		
Airport Land Lease and Maintenance Fees	15,400.00	TBD
Mining Survey		
2019-20 Mining Survey	7,000.00	TBD
Environmental Fees		
Taiga Lab Fees	2,229.41	TBD
Taiga Lab Fees	1,584.03	TBD
Taiga Lab Fees	1,091.27	TBD
Miscellaneous		
Computer Software	380.37	TBD
Annual Elevator Inspection	429.00	TBD