

Anglo American plc

Payments to Governments Submission to Companies House for the year ended 31 December 2016

Currency - USD

Summary

Countries	Tax	Royalties	Fees	Infrastructure	Total
Australia		180,152,768	490,463		180,643,231
Brazil	33,682,320	17,809,199	2,502,842	5,581,199	59,575,560
Canada		15,822,072	6,307,475		22,129,547
Chile ⁽¹⁾	(162,737,685)		2,783,166	870,910	(159,083,609)
Peru	119,447			11,871,020	11,990,467
South Africa	358,621,741	132,094,051	765,134	5,774,702	497,255,628
USA			181,157		181,157
Zambia			174,000		174,000
Zimbabwe			479,810		479,810
TOTAL	229,685,823	345,878,090	13,684,047	24,097,831	613,345,791

Australia

Governments	Tax	Royalties	Fees	Infrastructure	Total
New South Wales		6,127,223			6,127,223
Queensland		174,025,545	490,463		174,516,008
TOTAL	-	180,152,768	490,463	-	180,643,231

Projects	Tax	Royalties	Fees	Infrastructure	Total
Callide		14,498,172	46,619		14,544,791
Capcoal		63,114,659	162,173		63,276,832
Corporate - Australia			994		994
Dawson		39,377,803			39,377,803
Dawson South			46,619		46,619
Drayton		6,127,223			6,127,223
Foxleigh		9,621,693			9,621,693
Grosvenor		10,725,229	102,389		10,827,618
Moranbah North		36,687,989	131,669		36,819,658
TOTAL	-	180,152,768	490,463	-	180,643,231

Brazil

Governments	Tax	Royalties	Fees	Infrastructure	Total
All municipal governments - Municipal			305,524	5,581,199	5,886,723
Minas Gerais	5,125,099		1,769,581		6,894,680
National Department of Mineral Production		17,809,199	146,807		17,956,006
Secretaria da Receita Federal do Brasil	28,557,221		280,930		28,838,151
TOTAL	33,682,320	17,809,199	2,502,842	5,581,199	59,575,560

Projects	Tax	Royalties	Fees	Infrastructure	Total
Barro Alto		2,821,381	17,709		2,839,090
Boa Vista			3,815		3,815
Boa Vista (Fresh Rock)			512		512
Chapadao			1,673		1,673
Codemin		205,370			205,370
Corporate - Brazil	28,557,221	2,454,962	159,074		31,171,257
Cubatao			72,202		72,202
Minas Rio	5,125,099	12,327,488	2,247,855	5,581,199	25,281,641
TOTAL	33,682,320	17,809,201	2,502,840	5,581,199	59,575,560

Canada

Governments	Tax	Royalties	Fees	Infrastructure	Total
Attawapiskat First Nation			1,577,249		1,577,249
Fort Albany First Nation			341,938		341,938
Kashechewan First Nation			2,413,417		2,413,417
Lutsel K'e Dene First Nation			529,359		529,359
Ministry of Finance		15,822,072			15,822,072
Moose Creek First Nation			751,580		751,580
North Slave Metis Alliance			122,199		122,199
Tlácho Government			215,782		215,782
Yellowknives Dene First Nation			355,951		355,951
TOTAL	-	15,822,072	6,307,475	-	22,129,547

Projects	Tax	Royalties	Fees	Infrastructure	Total
Gahcho Kué			1,004,382		1,004,382
Snap Lake			218,909		218,909
Victor		15,822,072	5,084,184		20,906,256
TOTAL	-	15,822,072	6,307,475	-	22,129,547

Chile

Governments	Tax	Royalties	Fees	Infrastructure	Total
Servicio de Impuestos Internos ⁽¹⁾	(162,737,685)				(162,737,685)
Patente municipal			1,292,808		1,292,808
Tesorería General de la República			1,490,358		1,490,358
All municipal governments				870,910	870,910
TOTAL	(162,737,685)	-	2,783,166	870,910	(159,083,609)

Projects	Tax	Royalties	Fees	Infrastructure	Total
Corporate - Chile ⁽¹⁾	(162,737,685)		2,783,166	870,910	(159,083,609)
TOTAL	(162,737,685)	-	2,783,166	870,910	(159,083,609)

Peru

Governments	Tax	Royalties	Fees	Infrastructure	Total
Superintendencia Nacional Tributaria	119,447				119,447
Regional Pasto Grande				11,871,020	11,871,020
TOTAL	119,447	-	-	11,871,020	11,990,467

Projects	Tax	Royalties	Fees	Infrastructure	Total
Corporate - Peru	119,447			11,871,020	11,990,467
TOTAL	119,447	-	-	11,871,020	11,990,467

South Africa

Governments	Tax	Royalties	Fees	Infrastructure	Total
South African Diamond & Precious Metal Regulator			765,134		765,134
South African Revenue Service	358,621,741	132,094,051			490,715,792
Municipal governments				5,774,702	5,774,702
TOTAL	358,621,741	132,094,051	765,134	5,774,702	497,255,628

Projects	Tax	Royalties	Fees	Infrastructure	Total
Corporate - South Africa	343,747,954	112,570,337	765,134		457,083,425
Corporate - South Africa Platinum				5,069,682	5,069,682
Corporate - Kumba				207,830	207,830
Corporate - South Africa (Coal)		13,813,671		497,190	14,310,861
Mafube	12,558,834	5,710,043			18,268,877
Masa Chrome	2,314,953				2,314,953
TOTAL	358,621,741	132,094,051	765,134	5,774,702	497,255,628

USA

Governments	Tax	Royalties	Fees	Infrastructure	Total
Bureau of Land Management			181,157		181,157
TOTAL	-	-	181,157	-	181,157

Projects	Tax	Royalties	Fees	Infrastructure	Total
Laramides Generative			181,157		181,157
TOTAL	-	-	181,157	-	181,157

Zambia

Governments	Tax	Royalties	Fees	Infrastructure	Total
Zambia Mines Development Department			174,000		174,000
TOTAL	-	-	174,000	-	174,000

Projects	Tax	Royalties	Fees	Infrastructure	Total
Zambia exploration			174,000		174,000
TOTAL	-	-	174,000	-	174,000

Zimbabwe

Governments	Tax	Royalties	Fees	Infrastructure	Total
Environmental Management Agency			376,002		376,002
Ministry of Mines and Mining Development			103,808		103,808
TOTAL	-	-	479,810	-	479,810

Projects	Tax	Royalties	Fees	Infrastructure	Total
Unki			479,810		479,810
TOTAL	-	-	479,810	-	479,810

(1) During 2016, Anglo American made claims for accelerated tax depreciation in respect of significant capital investment over many years in Anglo American Sur assets, resulting in a tax refund due of \$424m. This claim has been audited and agreed by the Chilean Internal Revenue Service, with approximately 40% of the refund received in 2016, and the balance due in 2017.