

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Highwood Asset Management Ltd.					
Reporting Year	From	2024-01-01	To:	2024-12-31	Date submitted	2025-05-22
Reporting Entity ESTMA Identification Number	E169185		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity	<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>					
Full Name of Director or Officer of Reporting Entity	Chris Allchorne			Date	2025-05-22	
Position Title	CFO					

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2024-01-01	To:	2024-12-31	
Reporting Entity Name		Highwood Asset Management Ltd.			Currency of the Report CAD
Reporting Entity ESTMA					
Identification Number		E169185			
Subsidiary Reporting Entities (if necessary)					

Payments by Project

[illegible]

Additional Notes³:

All amounts are in Canadian Dollars