

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
M39207A	0578060107	PNG	WI	21-Jun-1978	20-Jun-1983	15	NP	0.000	0.000	64.000	7.979
	Prospect Legal/Rights	CAL-MITSUE, ALBERTA TWP 73 RGE 5 W5M NE 23 P&NG to Base GILWOOD MBR									
	DOI		WI	<hr/>							
		STRATHCONA		12.4666000							
		Effective Date		11-Mar-2022							
	Lessor Royalty	Lessor									
	Non-Convertible	Product	Percent	Based On							
		O&G									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD02391		5-Feb-2020	PURSAL						
		AD02407		12-Aug-2013	PURSAL						
		AD02431	*T*	26-Jun-2009	PURSAL	N					
		AD02439		27-Feb-1992	PURSAL	N	U				
		AD02440		18-Jan-2002	PURSAL	N	U				
		AD02453		1-Jul-2006	DISPOSIT	N	U				
		C15417		8-Feb-1983	F/O&OPT	N					
	Wells	Well Name		UWI		Status	Product	Zone			
		CARDINAL MITSUE 10-23-73-5		100/10-23-073-05W5/00		SUSP	OIL	GILWD			
M23230A	0588030487	PNG	WI	5-Apr-1988	23-Mar-1993	15	NP	64.000	0.159	0.000	0.000
	Prospect Legal/Rights	MITSUE, ALBERTA TWP 73 RGE 5 W5M NE 35 P&NG In GILWOOD MBR EXCL 100/10-35-073-05W5/00 PENALTY WELLBORE									
	DOI		WI	<hr/>							
		STRATHCONA		0.2492110							
		Effective Date		28-Feb-2023							
	Lessor Royalty	LOR 23120 Ownership 100%									
	Non-Convertible	Product	Percent	Based On							
		ALL	CSS	100% of Production							
	Deductions:	Standard									
	Lessor Royalty	LOR 23120 Ownership 100%									
	Non-Convertible	Product	Percent	Based On							
		ALL	CSS	100% of Production							
	Deductions:	Standard									

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
M23230B	0588030487	PNG	WI	5-Apr-1988	23-Mar-1993	15	NP	0.000	0.000	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 73 RGE 5 W5M NE 35 (100/10-35-073-05W5/00 PENALTY WELLBORE ONLY) P&NG In WELLBORE									
	DOI			WI							
		STRATHCONA		0.2492110							
		Effective Date		28-Feb-2023							
	Lessor Royalty	LOR 23120					Ownership 100%				
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Lessor Royalty	LOR 23120					Ownership 100%				
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
	Wells	Well Name			UWI		Status	Product	Zone		
		CARDINAL MITSUE 10-35-73-5			100/10-35-073-05W5/00		PROD	OIL	GILWD		
M23231A	0580050070	PNG	WI	8-May-1980	1-Jan-4000	15	P	64.000	0.185	64.000	0.185
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 73 RGE 5 W5M SE 36 P&NG In GILWOOD MBR									
	DOI			WI							
		STRATHCONA		0.2897270							
		Effective Date		28-Feb-2023							

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
	Wells	Well Name			UWI		Status	Product	Zone		
		CARDINAL MITSUE 2-36-73-5			100/02-36-073-05W5/00		INJ-S	WTRINJ	GILWD		
M23231B	0580050070	PNG	WI	8-May-1980	1-Jan-4000	15	NP	64.000	0.185	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 73 RGE 5 W5M NE 36									
		P&NG In GILWOOD MBR									
	DOI		WI								
		STRATHCONA			0.2897270						
		Effective Date			28-Feb-2023						
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
	Wells	Well Name			UWI		Status	Product	Zone		
		CARDINAL MITSUE 9-36-73-5			100/09-36-073-05W5/00		ZAB	OIL	GILWD		
M23231C	0580050070	PNG	WI	8-May-1980	1-Jan-4000	15	P	64.000	0.170	64.000	0.170
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 73 RGE 5 W5M NW 36									
		P&NG In GILWOOD MBR									
	DOI		WI								
		STRATHCONA			0.2650990						
		Effective Date			1-Sep-2021						

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
	Wells	Well Name			UWI		Status	Product	Zone		
		CARDINAL MITSUE 11-36-73-5			100/11-36-073-05W5/00		PROD	OIL	GILWD		
M23046A	0588050183	PNG	WI	13-May-1988	1-Jan-4000	15	NP	64.000	0.185	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 74 RGE 4 W5M SW 6									
		P&NG In GILWOOD MBR									
	DOI		WI								
		STRATHCONA			0.2897270						
		Effective Date			28-Feb-2023						
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File			Contract Date	Type	WI ROFR	Royalty ROFR			
		AD00936			31-May-2012	PURSAL	N				
		AD01708			12-Jan-2005	PURSAL					
		AD01709			12-Jan-2005	PURSAL					
		C08107			15-Mar-1990	POOL	N				
	Wells	Well Name			UWI		Status	Product	Zone		
		CARDINAL MITSUE 4-6-74-4			100/04-06-074-04W5/00		ZAB	OIL	GILWD		
M23046B	0588050183	PNG	WI	13-May-1988	1-Jan-4000	15	NP	0.000	0.000	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 74 RGE 4 W5M SW 6									
		P&NG to Top GILWOOD MBR									
	DOI		WI								
		STRATHCONA			2.6255250						

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
		Effective Date		1-Sep-2021							
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD00936		31-May-2012	PURSAL	N					
		C08106		21-Feb-1989	F/O&OPT	N					
M23048A	0587100233	PNG	WI	7-Oct-1987	6-Oct-1992	15	NP	64.000	0.185	64.000	0.185
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 74 RGE 5 W5M E 1 (EXCLUDING 100/02-01-074-05W5 WELLBORE) P&NG In GILWOOD MBR Excluding P&NG to Top SURFACE									
	DOI		WI								
		STRATHCONA		0.2897270							
		Effective Date		28-Feb-2023							
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD00936		31-May-2012	PURSAL	N					
		AD01708		12-Jan-2005	PURSAL						
		AD01709		12-Jan-2005	PURSAL						
		C08107		15-Mar-1990	POOL	N					
	Wells	Well Name		UWI		Status	Product	Zone			
		CARDINAL MITSUE 2-1-74-5		100/02-01-074-05W5/02		SUSP	OIL	GILWD			
M23048B	0587100233	PNG	WI	7-Oct-1987	6-Oct-1992	15	NP	0.000	0.000	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 74 RGE 5 W5M E 1 All Minerals In WELLBORE									

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
		(100/02-01-074-05W5 WELLBORE ONLY)									
	DOI		WI								
		STRATHCONA		0.2249100							
		Effective Date		28-Feb-2023							
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD00936		31-May-2012	PURSAL	N					
		AD01708		12-Jan-2005	PURSAL						
		AD01709		12-Jan-2005	PURSAL						
		C08107		15-Mar-1990	POOL	N					
	Wells	Well Name		UWI	Status	Product	Zone				
		CARDINAL MITSUE 2-1-74-5		100/02-01-074-05W5/00	ABDWHPST	UND					
M23047A	0587100234	PNG	WI	16-Oct-1987	7-Oct-1992	15	NP	64.000	0.185	0.000	0.000
	Prospect	MITSUE, ALBERTA									
	Legal/Rights	TWP 74 RGE 5 W5M SW 1 P&NG In GILWOOD MBR									
	DOI		WI								
		STRATHCONA		0.2897270							
		Effective Date		28-Feb-2023							
	Lessor Royalty	LOR 23120				Ownership 100%					
	Non-Convertible	Product	Percent		Based On						
		ALL	CSS		100% of Production						
	Deductions:	Standard									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD00936		31-May-2012	PURSAL	N					
		AD01708		12-Jan-2005	PURSAL						
		AD01709		12-Jan-2005	PURSAL						
		C08107		15-Mar-1990	POOL	N					
		C08440	*T*	14-Sep-1989	FOA						

File	Lessor Name/No	Lease Type	Int Type	Lease Date	Expiry Date	Extension Reason	Producing	Dev Gross Hectares	Dev Net Hectares	Undev Gross Hectares	Undev Net Hectares
M23047B	0587100234	PNG	WI	16-Oct-1987	7-Oct-1992	15	NP	0.000	0.000	0.000	0.000
	Prospect Legal/Rights	MITSUE, ALBERTA TWP 74 RGE 5 W5M SW 1 P&NG to Top GILWOOD MBR									
	DOI		WI								
		STRATHCONA		2.9653060							
		Effective Date		1-Sep-2021							
	Lessor Royalty	LOR 23120		Ownership 100%							
	Non-Convertible	Product	Percent	Based On							
		ALL	CSS	100% of Production							
	Deductions:	Standard									
	Contracts	File		Contract Date	Type	WI ROFR	Royalty ROFR				
		AD00936		31-May-2012	PURSAL	N					
		AD01708		12-Jan-2005	PURSAL						
		AD01709		12-Jan-2005	PURSAL						
		C08106		21-Feb-1989	F/O&OPT	N					
	Wells	Well Name		UWI	Status	Product	Zone				
		CARDINAL MITSUE 3-1-74-5		100/03-01-074-05W5/00	ABD	WTRINJ	GILWD				

Total MITSUE	448.000	1.254	192.000	0.540
Total ALBERTA	448.000	1.254	256.000	8.519
Total CANADA	448.000	1.254	256.000	8.519
Total Report	448.000	1.254	256.000	8.519