

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name Falco Resources Ltd.

Reporting Year **From** 2017-07-01 **To:** 2018-06-30 **Date submitted** 2018-11-27

Reporting Entity ESTMA Identification Number E579519

Original Submission
 Amended Report

Other Subsidiaries Included
(optional field)

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 Anthony Glavac **Date** 2017-11-27

Position Title Interim CFO and VP - Corporate Controller

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Reporting Entity Name		Falco Resources Ltd.				
Reporting Entity ESTMA Identification Number		E579519				
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 ³⁴
Canada -Quebec	Commission Scolaire de Rouyn-Noranda		10,000		100,000				22,500,000	22,610,000	
Canada -Quebec	Ville de Rouyn-Noranda		190,000		130,000				1,150,000	1,470,000	

Additional Notes:

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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 ²³
Canada -Quebec	Home 5	200,000		230,000				23,650,000	24,080,000	

Additional Notes³: