

# Extractive Sector Transparency Measures Act - Annual Report



**Reporting Entity Name** Falco Resources Ltd.  
**Reporting Year** **From** 2018-07-01 **To:** 2019-06-30 **Date submitted** 2019-10-25  
**Reporting Entity ESTMA Identification Number** E579519

- Original Submission
- Amended Report

**Other Subsidiaries Included**  
(optional field) N/A

**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** 2019-11-25  
**Position Title** Chief Financial Officer

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b>	2018-07-01	<b>To:</b>	2019-06-30	<b>Currency of the Report</b>	CAD
<b>Reporting Entity Name</b>		Falco Resources Ltd.				
<b>Reporting Entity ESTMA Identification Number</b>		E579519				
<b>Subsidiary Reporting Entities (if necessary)</b>						

### Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Canada - Quebec	M.E.R.N.				150,000					150,000	
Canada - Quebec	Ville de Rouyn-Noranda		220,000							220,000	

**Additional Notes:**

## Extractive Sector Transparency Measures Act - Annual Report

<b>Reporting Year</b>	<b>From:</b> 2018-07-01	<b>To:</b> 2019-06-30	<b>Currency of the Report</b> CAD
<b>Reporting Entity Name</b>	Falco Resources Ltd.		
<b>Reporting Entity ESTMA Identification Number</b>	E579519		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Canada -Quebec	Home 5	220,000		150,000					<b>370,000</b>	

**Additional Notes<sup>3</sup>:**