## Extractive Sector Transparency Measures Act - Annual Report



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Reporting Entity Name			Falco	Resources Ltd.			
Reporting Year	From	2021-07-01	To:	2022-06-30	Date submitted	2022-11-22	
Reporting Entity ESTMA Identification Number	E579519		<ul><li>Original Submission</li><li>Amended Report</li></ul>				
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 pa Based on my knowledge, and having exercised reasonable di for the reporting year listed above.					· ·	* * *	
Full Name of Director or Officer of Reporting Entity		Anthon	y Glavac		Dette	0000 44 00	
Position Title	Chief Financial Officer			Date	2022-11-22		

## **Extractive Sector Transparency Measures Act - Annual Report** Reporting Year From: 2021-07-01 **To:** 2022-06-30 Reporting Entity Name **Currency of the Report** CAD Falco Resources Ltd. Reporting Entity ESTMA E579519 Identification Number Subsidiary Reporting Entities (if necessary) Payments by Payee Departments, Agency, etc... within Payee that Received Total Amount paid to Infrastructure Notes<sup>34</sup> Country Payee Name<sup>1</sup> Royalties Dividends Taxes Fees **Production Entitlements** Bonuses Payee mprovement Payments Payments<sup>2</sup> Ministry of Energy and Resources 190,000 Canada -Quebec Government of Quebec 190,000 Property Claims 2,380,000 Municipal Taxes, Horne 5 Project 380,000 Canada -Quebec City of Rouyn-Noranda 2,000,000

Additional Notes:

## **Extractive Sector Transparency Measures Act - Annual Report** From: 2021-07-01 **To**: 2022-06-30 Reporting Year Reporting Entity Name Falco Resources Ltd. Currency of the Report CAD Reporting Entity ESTMA Identification Number E579519 Subsidiary Reporting Entities (if necessary) **Payments by Project** Infrastructure Improvement Total Amount paid by Royalties Production Entitlements Bonuses Dividends Notes<sup>23</sup> Country Project Name<sup>1</sup> Taxes Project Payments Property Claims, Municipal Taxes, Horne 5 Project 2,570,000 190,000 2,000,000 Canada -Quebec Horne 5 380,000 Additional Notes<sup>3</sup>: