Extractive Secto	F FALCO RESOURCES									
Reporting Entity Name										
Reporting Year	From	2022-07-01	To:	2023-06-30	Date submitted	2023-11-16				
Reporting Entity ESTMA Identification Number	E579519		 Original Su Amended F 							
Other Subsidiaries Included (optional field)				No						
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	y Glavac		Date	2023-11-16				
Position Title		Chief Finan	icial Officer							

Extractive Sector Transparency Measures Act - Annual Report											
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From:	2022-07-01 Falco Resources Ltd. E579519	07-01 To: 2023-06-30 esources Ltd. Currency of the Report CAD								
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	City of Rouyn-Noranda		235 000							235 000	Municipal Taxes, Horne 5 Project
Additional Notes:											

Extractive Sector Transparency Measures Act - Annual Report												
Reporting Year Reporting Entity Name Reporting Entity ESTMA Identification Number Subsidiary Reporting Entities (if necessary)	From: 2022-07-01 To: 2023-06-30 Falco Resources Ltd. E579519					Currency of the Report						
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	Horne 5	235 000							235 000	Municipal Taxes, Horne 5 Project		
Additional Notes ³ :												