

SEPTEMBER 2025 QUARTERLY ACTIVITIES REPORT

HIGHLIGHTS

- Maiden reverse circulation (RC) drilling program successfully completed at the Hurricane Project in North Queensland — 25 holes for 1,538 metres.
- Significant gold and antimony intersections recorded in 18 of 25 RC holes, confirming continuity of mineralisation across multiple prospects.
- Drill results include:
 - **6m @ 2.71g/t Au** (including 4m @ 3.68g/t Au)
 - **3m @ 0.57% Sb** (Bouncer South)
 - **4m @ 3.1g/t Au** including 1m @ 5.5g/t Au (Tornado)
- Mineralised strike now confirmed over >160m at Bouncer South, with extensions at Tornado and Hurricane remaining open along strike and at depth.
- \$1.7 million capital raising completed in an oversubscribed placement to fund Phase 2 drilling and ongoing exploration at Hurricane.
- Company name officially changed from Inca Minerals Limited to Rokeby Resources Limited (ASX: RKB), effective 21 July 2025.
- Phase 2 drilling campaign currently being planned to target depth extensions and new high-grade zones at Hurricane.

INTRODUCTION

Rokeby Resources Limited (ASX: RKB) (Rokeby or the Company) is pleased to provide the September 2025 Quarterly Activities Report.

The September Quarter marked a pivotal period for Rokeby, highlighted by the completion of the Company's maiden RC drilling campaign at the Hurricane Project in northern Queensland. The program delivered encouraging high-grade gold and antimony results, confirming the presence of a coherent, large-scale mineralised system.

The Company also completed a successful \$1.7 million placement to support the next stage of exploration, while finalising its transition to Rokeby Resources Limited, reflecting a refreshed corporate identity aligned with its strategic direction and expanding exploration portfolio.

The Chief Executive Officer Trevor Benson commented:

"The maiden drilling campaign at Hurricane has confirmed widespread gold and antimony mineralisation across multiple prospects. Intersecting gold in 18 of 25 holes in a previously undrilled area demonstrates the scale potential of the system. The results not only validate our surface

sampling but also provide a strong foundation for our next phase of exploration. The ongoing support from shareholders, as demonstrated through our oversubscribed placement, enables Rokeby to move confidently into Phase 2 drilling — focused on expanding high-grade zones and unlocking the full potential of the Hurricane Project.”

EXPLORATION ACTIVITIES REPORT

The Hurricane Gold–Antimony Project

The Hurricane Project remains the focus of Rokeby Resources’ exploration portfolio and the principal activity during the September 2025 quarter. Located within the Hodgkinson Province of northern Queensland — a region known for its historic high-grade gold production and favourable structural geology.

The quarter saw the successful completion of Rokeby’s maiden reverse circulation (RC) drilling program, marking a pivotal milestone in the Company’s exploration strategy. The program followed surface mapping, rock chip sampling, and geochemical interpretation that had previously identified multiple gold- and antimony-bearing vein systems across several prospects.



Figure 1. RC drilling at the Hurricane project

Drilling Program Overview

The maiden RC campaign comprised 25 holes for 1,538 metres, targeting structurally controlled gold-bearing quartz stockworks and lode systems at Bouncer, Bouncer South, Holmes, Tornado, Hurricane, Typhoon, and Cyclone prospects.

Drill hole locations were prioritised based on detailed surface mapping and high-grade rock chip results, with the aim of testing the continuity of mineralisation both along strike and at shallow depths (down to approximately 80 metres).

The program was completed safely, on schedule, and within budget, with all targets successfully tested. Samples were submitted to Intertek Laboratories, with assay results received and announced in September 2025.

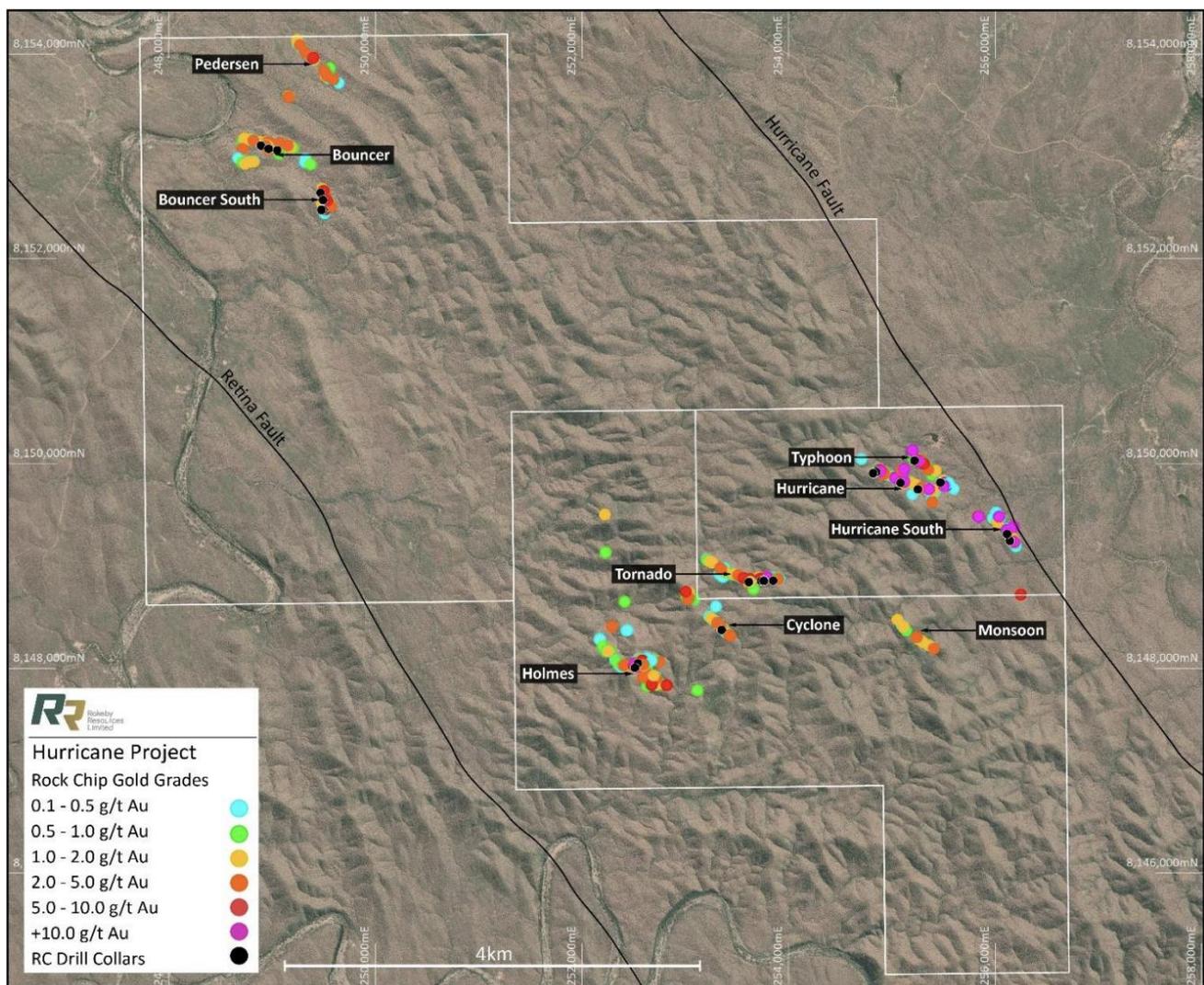


Figure 2. Regional view of the Hurricane Project area, showing gold-in-rock assay results and RC drill hole locations across multiple prospects (ASX: 5 & 13 February, 4 June and 16 July 2025).

Drill Results and Interpretation

Assay results confirmed extensive high-grade gold and antimony mineralisation across multiple prospects, validating Rokeby's exploration model and confirming the presence of a coherent mineralised system.

Gold mineralisation was intersected in 18 of the 25 holes completed, demonstrating both consistency and breadth across the project area. Key results included (ASX: 11 September 2025):

- **Bouncer South:** 6m @ 2.71g/t Au from 10m, including 4m @ 3.68g/t Au from 11m and 3m @ 0.57% Sb (including 1m @ 1.57% Sb) from 14m (BCRC005); 8m @ 1.28g/t Au from 12m, including 4m @ 2.01g/t Au (BCRC007).
- **Tornado:** 4m @ 3.1g/t Au from 23m, including 1m @ 5.5g/t Au and 1m @ 4.14g/t Au (TDRC001); 1m @ 4.17g/t Au from 48m (TDRC005).
- **Holmes:** 5m @ 0.81g/t Au from 18m and 2m @ 3.7g/t Au from 27m, including 1m @ 5.13g/t Au (HMRC002).
- **Hurricane Corridor:** 1m @ 4.51g/t Au from 62m (HCRC009), confirming continuity at depth.

Results from the maiden drilling program, combined with surface geochemistry, define a structurally controlled system comprising multiple vein sets. The Bouncer–Tornado–Hurricane corridor, extending over 5km, remains largely untested and exhibits strong geological continuity supported by both assay and structural data.

The program confirmed that:

- Surface anomalies are underpinned by in-situ mineralisation.
- Multiple lodes occur in parallel vein systems with localised high-grade shoots.
- Mineralisation remains open both along strike and at depth.
- The broader corridor hosts significant exploration potential between Bouncer in the northwest and Tornado, Holmes, and Hurricane in the south.

Bouncer South

Drilling at Bouncer and Bouncer South targeted a mineralised corridor extending over approximately 1km of strike, previously defined by high-grade rock chips up to 8.3g/t Au and 20.8% Sb (ASX: 5 & 13 February 2025; 4 June 2025). A total of 7 holes for 432m were completed.

At Bouncer South, three holes (BCRC004, BCRC005, BCRC007) were drilled on 80m spacing, with BCRC006 drilled 20m down dip of BCRC005.

Highlights include (ASX: 11 September 2025):

- BCRC005: **6m @ 2.71g/t Au** from 10m, including **4m @ 3.68g/t Au** from 11m and **3m @ 0.57% Sb**, including **1m @ 1.57% Sb** from 14m (Bouncer South)
- BCRC007: **8m @ 1.28g/t Au** from 12m, including **4m @ 2.01g/t Au** from 12m (Bouncer South)

- BCRC004: **7m @ 0.87g/t Au** from 19m, including **1m @ 2.83g/t Au** from 22m (Bouncer South)
- BCRC003: **1m @ 1.54g/t Au** from 16m (Bouncer)

The results confirm that gold mineralisation is developed over at least 160m of strike at Bouncer South. Step-out hole BCRC006, drilled 20m down dip of BCRC005, intersected several metres of strong quartz veining and hydrothermal alteration (siderite–sericite) with anomalous gold (up to 0.3g/t Au), indicating the mineralised system remains open at depth. Collectively, the drilling provides early evidence of a coherent gold–antimony corridor.

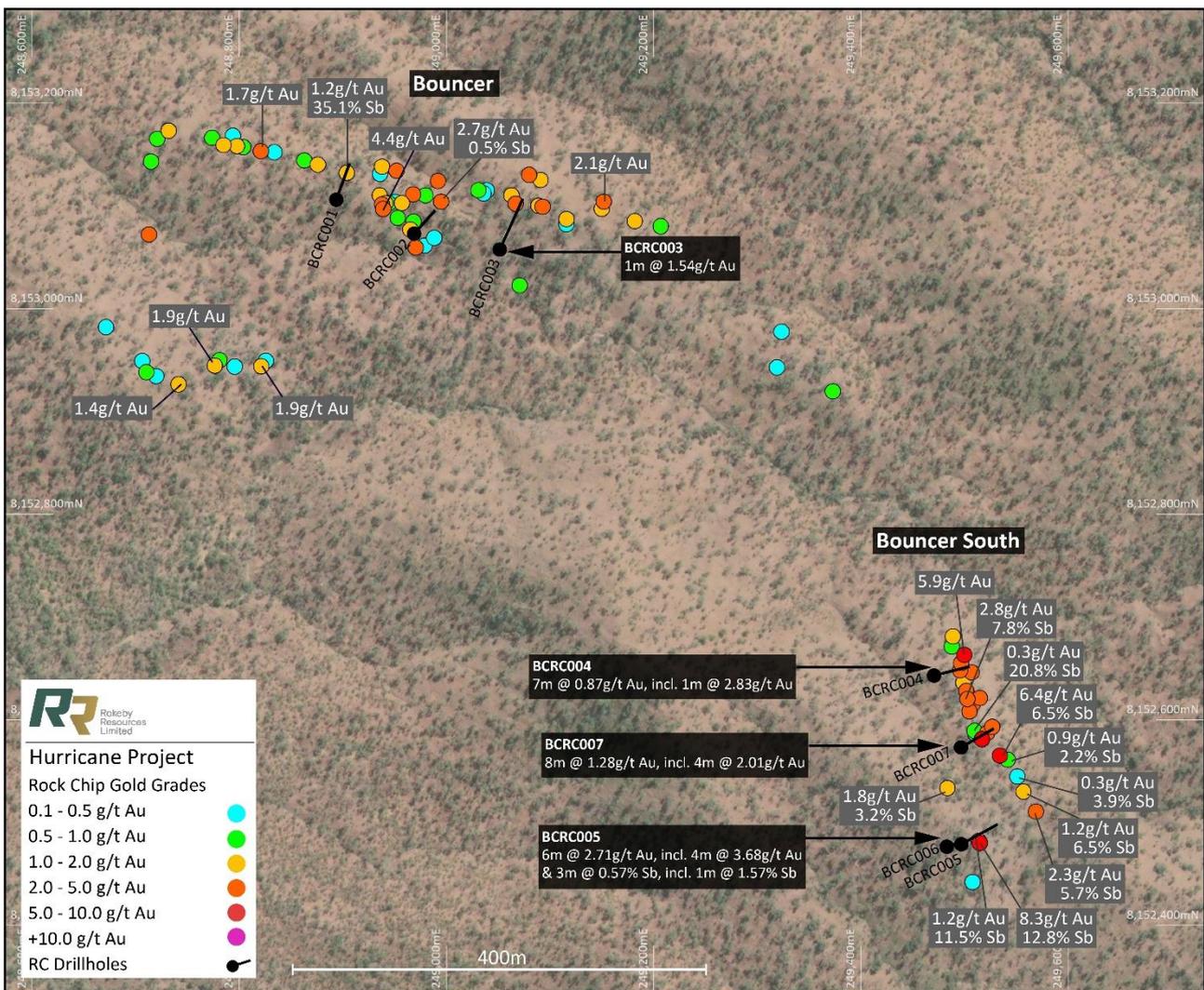


Figure 3. Plan view of Bouncer showing RC drillhole collar locations and significant intercepts, overlain on rock chip gold results (ASX: 5 & 13 February, 4 June and 16 July 2025).

Tornado

Drilling at Tornado tested a vein-hosted and breccia-style gold system mapped over ~750m of strike, supported by rock chip results up to 17.6g/t Au (ASX: 5 & 13 February 2025). A total of six RC holes were drilled for 336m.

Four holes (TDR001–TDR003 and TDR006) tested a 220m strike length. TDR004 was abandoned prior to reaching target depth due to drilling issues, while TDR005 was drilled 30m down dip of TDR001.

Significant intersections include (ASX: 11 September 2025):

- TDR001: **4m @ 3.1g/t Au** from 23m, including **1m @ 5.5g/t Au** from 23m and **1m @ 4.14g/t Au** from 26m
- TDR005: 1m @ **4.17g/t Au** from 48m
- TDR003: 1m @ **3.85g/t Au** from 28m

The results demonstrate that gold mineralisation at Tornado extends both along strike and down dip. TDR005 confirmed continuity 30m below TDR001, while TDR003 intersected mineralisation 30m west along strike. Mineralisation remains open along the broader 750m corridor, much of which has not yet been drill tested.

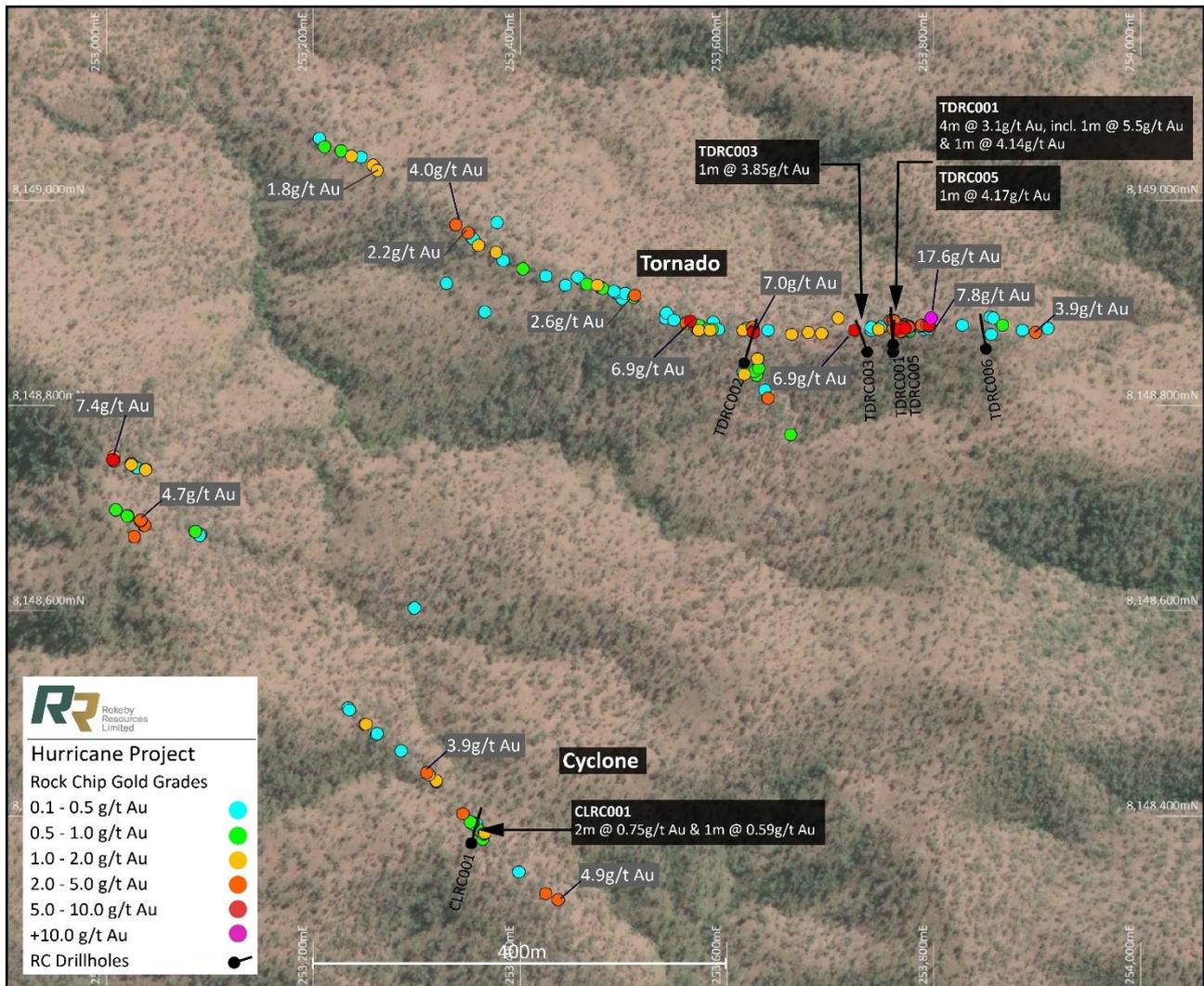


Figure 4. Plan view of Tornado showing RC drillhole collar locations and significant intercepts, overlain on rock chip gold results (ASX: 5 & 13 February, 4 June and 16 July 2025).

Holmes

The Holmes prospect comprises stacked quartz–breccia veins mapped over ~700m of strike, with surface sampling returning rock chip assays up to 21.7g/t Au and 29.0% Sb (ASX: 5 & 13 February 2025).

Two RC holes (HMRC001 and HMRC002) were completed for a total of 162m, drilled on 50m spacing as a fence across the vein system.

Results include (ASX: 11 September 2025):

- HMRC002: 5m @ 0.81g/t Au from 18m, and **2m @ 3.7g/t Au** from 27m, including **1m @ 5.13g/t Au** from 27m, and 7m @ 0.8g/t Au from 41m.

The results confirm that gold mineralisation is developed within the breccia–vein system at shallow depths, with localised high grades up to 5.13g/t Au. Antimony anomalism up to 0.4% Sb is also associated with the quartz–breccia veining. The mineralised system remains largely untested along its 700m strike length.

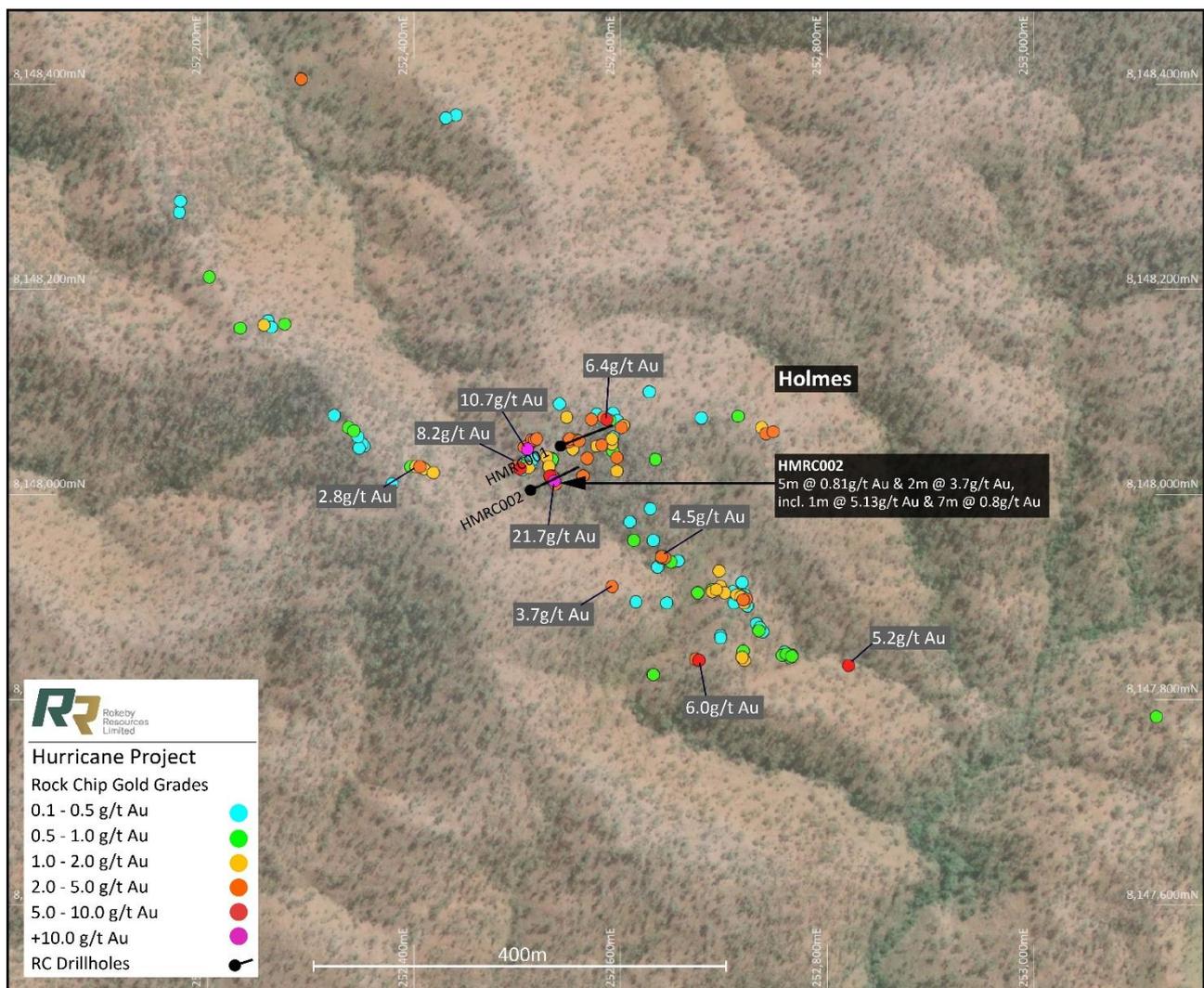


Figure 5. Plan view of Holmes showing RC drillhole collar locations and significant intercepts, overlain on rock chip gold results (ASX: 5 & 13 February, 4 June and 16 July 2025).

Hurricane Corridor

The Hurricane Corridor extends for ~1.5km and comprises multiple stacked quartz vein sets previously mapped at surface, with rock chip assays up to 81.5g/t Au (ASX: 5 & 13 February 2025; 16 July 2025).

Nine RC holes (HCRC001–HCRC009) were drilled for a total of 552m, testing the Hurricane South, Hurricane, and Typhoon prospects.

At Hurricane South, two holes (HCRC001 and HCRC003) were drilled on 80m spacing, with HCRC002 drilled down dip of HCRC001. At Hurricane, three holes (HCRC005, HCRC007 and HCRC008) tested 450m of strike, with HCRC009 drilled 25m down dip of HCRC008. At Typhoon, two holes (HCRC004 and HCRC006) tested a 350m strike length.

Highlights include (ASX: 11 September 2025):

- HCRC009: **1m @ 4.51g/t Au** from 62m
- HCRC008: **3m @ 0.88g/t Au** from 39m
- HCRC005: **1m @ 1.92g/t Au** from 15m

Most holes intersected narrow zones of lower-grade gold. However, HCRC009, drilled down dip of HCRC008, demonstrates continuity of mineralisation and a modest improvement in grade, supporting the potential for higher-grade shoots at depth. Large portions of the 1.5km Hurricane Corridor remain untested.

Mount Read Project (Tasmania)

The Mount Read Project represents Rokeby Resources' key strategic asset in Tasmania, located within one of Australia's most prolific mineral belts — the Mount Read Volcanics, host to numerous world-class polymetallic deposits including Rosebery, Hellyer, Mount Lyell, and Hercules. The project area comprises a single granted exploration licence, EL04/2024, covering approximately 224km², prospective for copper, gold, cobalt, and other base metals.

Geological Setting and Prospectivity

The Mount Read Volcanics form part of a well-defined mineral province that has historically produced high-grade polymetallic ores from both volcanogenic massive sulphide (VMS) and intrusive-related systems. The tenement area is underlain by Devonian to Cambrian-aged volcanic and volcanoclastic sequences, with extensive evidence of hydrothermal alteration, sulphide mineralisation, and associated magnetic and geochemical anomalies.

Preliminary analysis indicates several priority target zones within the licence area exhibiting geological characteristics analogous to the nearby Rosebery and Hellyer deposits, both located within the same stratigraphic sequence. These include zones of intense silica-sericite alteration, disseminated pyrite-chalcopyrite mineralisation, and elevated copper and gold anomalies in historical surface sampling datasets.

Work Completed During the Quarter

Rokeby continued to progress its geological review and data integration work for the Mount Read Project. This included:

- Compiling and digitising historical exploration data from previous operators, including geological mapping, soil sampling, and geophysical datasets.
- Reinterpreting airborne magnetics and radiometric imagery to identify key structural corridors and potential VMS-style targets.
- Commencing a 3D geological model to define the subsurface geometry of prospective stratigraphic horizons and alteration zones.

Planned Next Steps

Rokeby intends to commence its first phase of on-ground exploration at Mount Read in 2026, subject to permitting and seasonal access. Planned work programs include:

- Systematic surface sampling and detailed geological mapping over the high-priority target zones;
- Ground-based geophysics (induced polarisation and EM) to refine potential drill targets; and
- Field validation of historical anomalies identified in previous exploration programs.

Other Projects (Northern Territory & Western Australia)

The Company continues to review and re-evaluate its existing tenement portfolio, including projects across the Northern Territory and Western Australia. The focus remains on identifying opportunities where prior exploration data can be leveraged to generate drill-ready targets for future programs.

CORPORATE AND FINANCIAL

Capital Raising

During the Quarter, the Company successfully completed an oversubscribed \$1.7 million placement, issuing 191 million fully paid ordinary shares at \$0.009 per share.

The placement was strongly supported by both new and existing shareholders, reflecting strong investor confidence in the Company's exploration strategy and the potential of its flagship Hurricane Project. Proceeds from the capital raising will primarily fund the upcoming Phase 2 drilling program at Hurricane, as well as providing general working capital to support exploration and corporate activities.

Morgans Corporate Limited acted as Lead Manager for the placement, with the Board expressing its appreciation for the strong market response and continued investor support.

Cash Management

At 30 September 2025, Rokeby maintained cash of \$1.525 million.

During the quarter, the Company expenses included \$692,000 on exploration activities described herein. Payments to related parties of the entity and their associates totalled \$20,000 and consisted of director fees and associated superannuation.

Tenements

The following tenements were relinquished during the quarter.

State	Project Name	Tenement Status	Interest at beginning of quarter	Interest at end of quarter
QLD	Hay River – EPM27747	Granted	90%	-
NT	Hay River – EL32579	Application	-	-
	Lorna May – EL32107	Application	-	-
	Lorna May – EL33151	Application	-	-

No other exploration tenements were acquired or relinquished during the September quarter.

Appendix 1 lists the company's tenements.

FUTURE OUTLOOK

The December 2025 Quarter will mark another significant period of growth for Rokeby Resources. Current key priorities include:

- Planning the Phase 2 drilling campaign at Hurricane to expand mineralisation along strike and at depth;
- Advancing geological modelling and interpretation to refine high-priority targets;
- Undertaking additional surface mapping and sampling to identify new zones of mineralisation; and
- Continuing investor engagement and corporate development activities to support exploration momentum.

Rokeby remains well positioned to build on its exploration success, with a strengthened balance sheet and a clear focus on advancing the Hurricane Project as a potential new gold–antimony discovery in North Queensland.

CONCLUSION

The September 2025 Quarter marked a milestone for Rokeby Resources, highlighted by the completion of its maiden drilling program and the confirmation of high-grade mineralisation at Hurricane. With a strong capital position, a growing exploration portfolio, and Phase 2 drilling being planned, Rokeby enters the next quarter well-positioned to build on its exploration success.

This announcement has been authorised for release by the Board of Rokeby Resources Limited.

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COMPETENT PERSON STATEMENT

Information in this report that relates to previously reported Exploration Results has been cross-referenced in this report to the date that it was reported to ASX. Rokeby Resources Limited confirms that it is not aware of any new information or data that materially affects information included in the relevant market announcements.

Appendix 1 – Rokeby Resources Limited Tenement Schedule as at 30 September 2025

State	Project Name	Tenement Name	Tenement Status	Tenement Number	Ownership
QLD	Macauley Creek	Macauley Creek South	Granted	EPM27124	90% ¹
		Macauley Creek North	Granted	EPM27163	90% ¹
	Hurricane	Hurricane South	Granted	EPM19437	100%
		Typhoon	Granted	EPM25855	100%
		Hurricane North	Granted	EPM27518	100%
		Hurricane	Application	EPM29240	Application
		Northcote	Application	EPM29241	Application
		Kingsborough	Application	EPM29242	Application
NT	Collia South	Collia South	Application	EL33604	Application
	Frewena Fable	Frewena Fable	Granted	EL31974	90% ²
		Frewena Fable North	Granted	EL32287	90% ²
	Frewena East	Frewena East South East	Granted	EL33258	90% ²
		Frewena East (Near Frontier)	Granted	EL32857	90% ²
		Frewena East South East	Granted	EL32795	90% ²
	Frewena Far East	Frewena Far East	Granted	EL33282	90% ²
	Frewena Frontier	Frewena Frontier North	Granted	EL32688	90% ²
		Frewena Frontier South Central	Granted	EL32689	90% ²
		Frewena Frontier South	Granted	EL32690	90% ²
	Jean Elson	Jean Elson West	Granted	EL32485	90% ³
		Jean Elson East	Granted	EL32486	90% ³
		Jean Elson Northwest	Granted	EL33214	90% ³
WA	Brammall Hills	Brammall Hills	Application	E80/5904	Application
		West Brammall Hills	Application	E80/5968	Application
		Tent Hill	Application	E80/5967	Application
	Mulga Rocks	Mulga Rocks	Granted	E28/3451	100%
	Boomerang Lakes	Boomerang Lakes	Application	E29/1264	Application
	Ballard Central North	Ballard Central North	Application	E31/1387	Application
TAS	Mt. Read	Mt. Read	Granted	EL04/2024	100%

1: JV Agreement and Royalty Deed between Rokeby (90% and MRG Resources (10%) free-carried to feasibility and with residual 1.5% NSR

2: JV Agreement and Royalty Deed between Rokeby (90%), MRG Resources (5%) and Dr. J. West (5%) free-carried to feasibility and with residual 1.5% NSR

3: JV Agreement and Royalty Deed between Rokeby (90%) and MRG Resources (10%) free-carried to feasibility and with residual 1.5% NSR

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

Rokeby Resources Limited

ABN

36 128 512 907

Quarter ended ("current quarter")

30 September 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers		
1.2 Payments for		
(a) exploration & evaluation	-	-
(b) development	-	-
(c) production	-	-
(d) staff costs	(183)	(183)
(e) administration and corporate costs	(196)	(196)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	1	1
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(378)	(378)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	(4)	(4)
(d) exploration & evaluation	(692)	(692)
(e) investments	-	-
(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other – net costs of Stunalara acquisition	-	-
2.6	Net cash from / (used in) investing activities	(696)	(696)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1,718	1,718
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	380	380
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(106)	(106)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other – paydown of lease liability	-	-
3.10	Net cash from / (used in) financing activities	1,992	1,992

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	607	607
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(378)	(378)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(696)	(696)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,992	1,992
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	1,525	1,525

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	1,465	547
5.2	Call deposits	60	60
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	1,525	607

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	20
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	Total financing facilities	-	-
7.5	Unused financing facilities available at quarter end		-
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(378)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(692)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1070)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,525
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,525
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	1.4
	<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8	If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1	Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
	Answer: No, exploration programs will not be as active as the previous quarter	
8.8.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: Yes. An EGM held on 1 July 2025 approved resolutions approving the restoration of the company's 15% placement capacity. As is usual practice, the Company has had initial non-binding but positive discussions with broking houses and sophisticated investors to provide further funding support in 2025/26.	
8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer: Yes, as set out in 8.8.2 above.	
	<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

- This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- This statement gives a true and fair view of the matters disclosed.

Date: 28 October 2025

Authorised by:



Brett Dickson

Company Secretary

Notes

- This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
- If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 6: *Exploration for and Evaluation of Mineral Resources* and AASB 107: *Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.