

ASX Announcement  
30 October 2025

## Quarterly Activities Report – September 2025

Digital human and conversation design solutions company **Unith Ltd (ASX:UNT)** (“**UNITH**” or “**the Company**”) is pleased to announce its quarterly activities report and Appendix 4C for the three months ended 30 September 2025 (Q1 FY26).

### **Q1 FY26 Financial Highlights:**

- **Q1 FY26 cash receipts of \$1.57 million** were **up 32%** on the prior year (Q1 FY25: \$1.18 million)
- Net cash from operating activities excluding one off costs (\$0.041) million
- **Cash on hand as of 30 September 2025 totalled \$1.28 million**
- Completed a **\$1.85 million (before costs) Share Placement**
- Unith Board members participated in Placement and promptly exercised accompanying options.
- Shareholder Meeting held on 18 September 2025.

### **Q1 FY26 Operational Highlights:**

- **UNITH releases Streaming Avatars** - The Fastest Real-Time Digital Human Responses in the Industry (Alpha Phase)
- **A fully redesigned corporate website was completed and released** during Q1 FY26
- **UNITH’s self-service Digital Human platform continues to demonstrate strong traction across a broad range of industries**, including Technology, Education, Telecommunications, and Marketing.

### **Q1 FY26, key adoption metrics:**

- **192 new organisations** onboarded to the platform
- **2,800+ active Digital Humans** (up 31% on the prior quarter)
- **Over 24,000 conversations** (up 7% on the prior quarter)
- **Estimated 124,000+ end-user sessions** recorded across live use cases (up 3% on the prior quarter).

### **Q2 FY26 next steps**

- Readiness for ISO27001 certification is being progressed
- Expansion of strategic partnerships in Healthcare, Logistics, and Education
- European B2C growth, with new carrier partnerships and localised content
- Platform innovation roadmap: real-time analytics, avatar realism, workflow automation
- Commercialisation focus on Enterprise, Pharma, and Public Health sectors



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## Digital Human Technology Division – Operational Update

### Technology Progress - Streaming Avatars

During the quarter, the Company significantly progressed work on its **breakthrough Streaming Avatars**, powered entirely by **UNITH's in-house streaming technology** — a proprietary real-time system developed and optimized by the Company's in-house engineering team.

This innovation represents an **80% reduction in latency**. UNITH's digital humans now often respond in **under one second** delivering **image, voice, and accurate content generation** simultaneously. The result: a truly **real-time, human-like conversation experience**.

The new **streaming framework** is currently live with selected strategic clients as part of UNITH's **alpha rollout program**. Purpose-built for **human–AI interaction**, the platform provides **unparalleled speed, scalability, and cost efficiency**, supporting deployments across **Customer Experience, Education, Healthcare, and Entertainment** sectors.

Early testing has shown **dramatic improvements in responsiveness and scalability**, while maintaining **over 90% accuracy** in AI-driven conversations.

**Highlighting the significance of the Company's new Streaming Avatars offering, Rakan Sleiman, General Manager of UNITH, said:**

*“Being able to deliver life-like answers in less than a second is a huge milestone for us. Everything – from architecture to performance optimization – has been built in-house. It's a reflection of our commitment to developing proprietary technology that defines the future of digital human interaction. Our new streaming system isn't just faster – it's smarter and more scalable. Because it's fully developed in-house, we have total control over performance, quality, and cost – making it the most flexible and efficient streaming solution in the market.”*

Following successful validation with early customers, UNITH expects to **expand access to Streaming Avatars in the coming quarter (Q2 FY26)**, marking a significant step toward its vision of making **realistic, interactive AI accessible to organizations worldwide**.

This achievement reinforces UNITH's position as a **pioneer in digital human technology** — and highlights the Company's belief that the **future of digital communication must be built, owned, and perfected in-house**.

### UNITH Leadership Team Strategy Meeting

Executive Director of UNITH, Scott Mison, travelled to the Company's international offices during Q1 FY26, spending one week in Amsterdam and four weeks in Barcelona. During this time, Scott met and worked



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with key staff as they progressed preparations for ISO27001 certification, refined company strategy, and developed execution strategies aimed at driving global traction.

While in Barcelona, Scott was digitally cloned into a UNITH Digital Human at the Company's new office, which feature a dedicated Cloning Booth – an innovation that will accelerate product development and client demonstrations. You can scan the below QR code to have a discussion with Digital Scott.



Scan to converse - demo of Digital Scott

## Public Recognition and Sector Engagement

UNITH continued to build on its existing close partnership with the Alliance for Public Health (APH)-led Technology-enabled Workforce Innovation Infrastructure Network (TWIIN) Digital Human initiative, which has now achieved significant high-profile visibility. During Q1 FY26, UNITH rolled out two new digital humans (face and voice cloned) to help support Ukrainian veterans from the war with Russia. The plan is to extend this initiative into further jurisdictions, such as Georgia in Q3 FY26.

These achievements and ongoing collaborations further reinforce the role UNITH's technology platform plays in delivering scalable, impactful solutions in public health.

## Innovating with Large Pharma

UNITH successfully delivered an MVP (Minimum Viable Product) to a major global pharmaceutical client, marking an important step in the Company's efforts to align Digital Human technology with the operational and regulatory needs of the Healthcare sector.

The MVP is currently undergoing testing and the results so far have been very positive - so much so that UNITH is already now in the next phase of rolling out a prototype.



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The MVP is evolving into a more complex and strategic phase. The project now involves the development of a pilotable product within a research framework, pushing the boundaries of traditional delivery models.

While this approach extends beyond the initial scope of the Spanish-based client, it represents an opportunity to position the initiative as a client-wide innovation pilot.

Digital Humans looks forward to an ongoing working relationship with this client over the course of UNITH's FY26. Here key focus areas will be a refining of the solution, validating impact, and formulating an approach that is ever-evolving, as it captures everything learned from this client relationship over time.

## Partnerships

In Q1 FY26, UNITH continued to actively build an ecosystem of expert partners, and position them at the core of the Company's business.

Through a collaboration with Graphlogic, UNITH is jointly pursuing opportunities with major enterprise clients across the United Arab Emirates, Saudi Arabia, and Brazil. Graphlogic's team leverages UNITH's technology to deliver tailor-made solutions combining large language models (LLMs) and conversational avatars.

In a similar spirit, Growth Labs (formerly Growthethics) is using UNITH's proprietary platform to design and deliver unique, high-impact digital experiences for their clients.

These partnerships are designed to bring UNITH's core platform into niche markets through complementary expertise and existing networks. While all of these relationships are in the early phases of collaboration, they are currently laying the groundwork for co-developing joint solutions that will be brought to market, deployed, and scaled over time. As such, UNITH expects the commercial impact of these efforts to progressively become apparent through FY26 and beyond.

## New Corporate Website - Brand Communication, Discoverability and Design Enhancements

During Q1 FY26, the Company successfully completed and launched its new website, which represents a key deliverable in UNITH's stated growth strategy. The revamped platform, now live at [unith.ai](https://unith.ai), is designed to both elevate the Company's digital presence and enhance the user experience for existing and potential clients.

### Key Highlights

- The new website offers clear communication of the UNITH brand, enhanced discoverability and a conversation focused design.
- The new website has a host of innovative features, including targeted messaging, new pricing tiers to enhance conversion rates, and a revamped content management system.

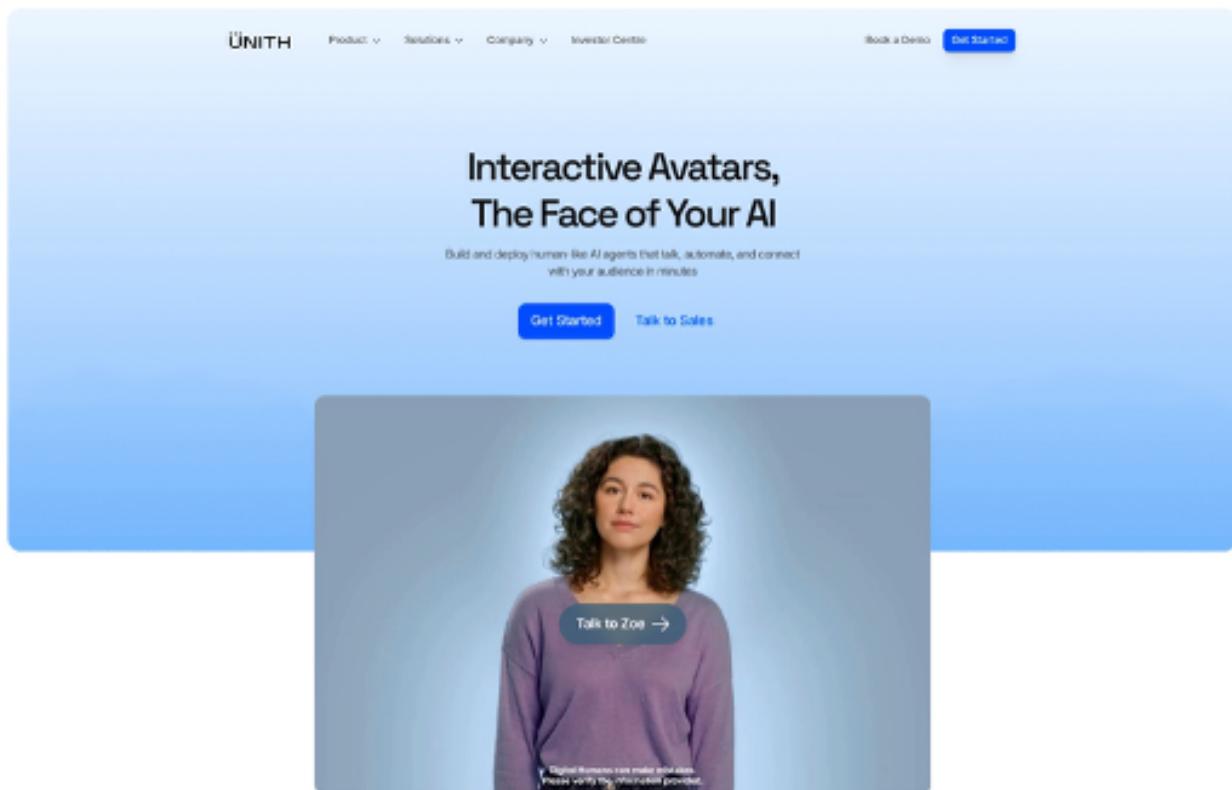


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- **Clear Brand Communication:**

Our updated website clearly articulates UNITH's core functions and offerings, ensuring that visitors immediately understand the Company's operations upon arrival.

- **Enhanced Discoverability:**

Through strategic updates, the UNITH website is optimised for easier discovery by those unfamiliar with the Company, driving increased traffic and engagement.

- **Conversion-Focused Design:**

The website serves as a crucial tool for conversion, crafted to guide visitors seamlessly through their journey from early interest to action.

## Innovative Features Deliver Improved Messaging and Pricing Transparency

- **Targeted Messaging:**

Tailored content aligns with the priorities and interests of decision-makers across various industry verticals, facilitating informed decision-making.

- **Content Management System (CMS) Overhaul:**

A comprehensive overhaul of UNITH's CMS supports a scalable, search engine optimization (SEO)-rich content strategy, ensuring the Company remains at the forefront of search engine visibility and engagement.



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## New Pricing Model Launched

The Company launched a new transparent pricing structure in Q1 FY26 designed to drive growth and expand accessibility on the new UNITH website:

**A free 14-day trial** has been introduced (no credit card required). Those wanting to continue using UNITH's platform at the end of trial period can choose one of the following client tiers:

- **Conversational tier** - quick testing of conversational Digital Humans on websites or apps
- **Builder tier** - for no-code developers to create Digital Humans without coding
- **Professional API tier** - for developers integrating UNITH's API into projects
- **Custom/Enterprise pricing** - tailored depending on the customer's requirements.

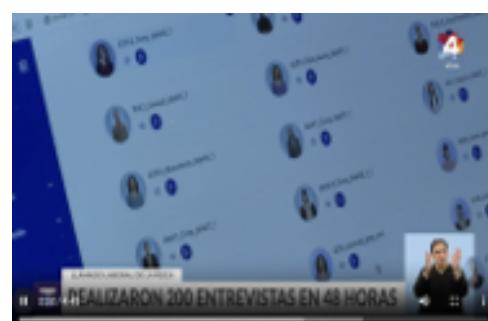
This four-tiered, transparent model ensures all customers access consistent pricing globally, making it easier for LLMs and recommendation engines to surface UNITH as a trusted solution. UNITH is pleased to report early momentum under the new pricing structure, with:

- New Product-Led Growth (PLG) customers converting from free sign-up to paying users.
- A fast-turnaround SMB deal closed within a two-day sales cycle.

## Strategic Customers Book Continues to Grow

UNITH has signed several promising new partnerships over Q1 FY26, including:

- **ChatterTubers** – an innovative start-up building digital clones of influencers, enabling fans to interact in real-time as though chatting directly with their favourite YouTube creators. This collaboration is initially valued at around AUD30,000 in new revenues, and is expected to expand.
- **Estuarios Soluciones (LATAM)** – a software factory behind *MeetPIA*, a unique recruitment platform that uses conversational Digital Humans to conduct technical tests and interviews at scale. This solution accelerates hiring by generating instant, bias-free reports for recruiters. *MeetPIA* has featured twice on national [news](#) services in Uruguay.



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- **Meet AI** – a New York-based startup now transforming HR workflows with a suite of features that dramatically accelerate recruitment processes for major clients, including PayPal, Capgemini, and Adidas. The founding team shifted away from the U.S. leader in hyper-realistic conversational avatars, choosing UNITH instead for its tailored, competitive, and scalable approach, perfectly positioned to support their rapid growth.

Further discussions are progressing with additional partners operating in the Retail and Media sectors.

## Due Diligence and ISO 27001 Certification

Q1 FY26 saw UNITH continue to actively progress towards its goal of achieving ISO 27001 certification, with a dedicated internal team devoted to this task, supported by weekly working sessions. The Company is using Vanta as its compliance and security automation platform, as it works towards delivery of this certification.

Vanta simplifies and accelerates the path to certification by automating evidence collection, continuous monitoring, and vendor risk management. This allows UNITH to focus its internal resources on building strong security practices, while ensuring compliance is achieved in an efficient and structured way.

This work is being carried out in parallel with a due diligence process for a key enterprise client, further underscoring the Company's commitment to robust governance and security standards.

UNITH has already completed key milestones, including integrations, vendor reviews, and policy approvals. The internal audit is scheduled for November 2025, followed by the Stage 1 external audit in December 2025 and the Stage 2 external audit in January 2026. UNITH expects to achieve ISO 27001 certification in early 2026, further strengthening its enterprise readiness and governance standards.

Updates on this process, including policies, Frequently Asked Questions, and security practices, will soon be available through the UNITH Trust & Security Portal. When ready, these deliverables will be able to be accessed [here](#):

## Platform Usage & Adoption Metrics

Q1 FY26 saw UNITH report a new record in active Digital Humans. Key adoption metrics over the quarter included:

- **192 new organisations** onboarded to the platform
- **2,800+ Digital Humans** (up 31% on the prior quarter)
- **Over 24,000 conversations** (up 7% on the prior quarter)
- **Estimated 124,000+ end-user sessions** recorded across live use cases (up 3% on the prior quarter).



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These results highlight the **scalability, real-world applicability, and growing appeal** of the Digital Human platform across diverse customer segments.

While onboarding slowed slightly during the quarter, **due to summer holidays in Europe**, engagement and usage levels remain high—reflecting continued value delivery across existing partners.

## Big Data & AI Conference

The Company will be exhibiting at Big Data & AI World Conference in Madrid over 29-30 October 2025. This conference represents a great opportunity for UNITH to enhance its visibility and undertake networking.

Tech Show Madrid brings together key professionals in cloud, cybersecurity, big data, artificial intelligence, data centers, eCommerce, digital marketing and human resources, with a practical and multi-sectorial approach.

More than 25,000 professional visitors attend the event, and 32% of them hold C-Level positions such as CIOs, CTOs, CDOs, CMOs and CISOs. In short: this conference is the perfect environment to connect with real decision makers in existing and potential UNITH clients.



Exhibition stand



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## Investor Conference

UNITH's Executive Director Scott Mison presented at the Spark+ F1 Aussie Equities Day conference in Singapore on Friday, 3 October 2025, where he showcased the Company to an audience of more than 200 investors. The event, which was attended by many Asia-based investors who participated in UNITH's most recent placement, provided a great opportunity for the Company to deepen relationships and expand the investor base. The feedback received by UNITH and its product offerings at the event was fantastic, and it introduced UNITH to many companies that would benefit greatly from UNITH's technology products.

### **Commenting on the Digital Human Technology Division's performance during Q1 FY26, its General Manager Rakan Sleiman said:**

*"Our team delivered multiple growth initiatives over the September 2025 quarter that have Digital Humans well positioned to further penetrate target markets over the balance of FY26 and beyond. Digital Humans' exciting Streaming Avatars offering, which comes with dramatic improvements in responsiveness and scalability, was alpha launched. We also unveiled our new website, which has materially enhanced the Company's digital presence and enriched user experience - an attractive selling point for both existing and potential clients. The new website was accompanied by a new transparent pricing structure for our Digital Humans products in that gives all our customers access to consistent pricing globally, making it easier for LLMs and recommendation engines to surface UNITH as a trusted solution. And while all these new initiatives have been successfully delivered, our team has continued to successfully grow the business, with an expanded partner ecosystem and further additions to our client list."*

## UNITH B2C Division – Operational Update

The B2C division of UNITH delivered a solid performance in Q1 FY 26, reporting revenue of AUD1.3 million, up 24% on the AUD1.05 million figure reported in Q1 FY2025. This result reflects consistent progress in expanding commercial opportunities and strengthening the division's service offering, positioning the business for further growth throughout the year.

## New B2C Website Launched

During Q1 FY26, the division launched its [updated website](#), designed to provide a clearer and more comprehensive overview of its capabilities. The site now features expanded services, including full-service marketing and mobile content licensing, supporting the Company's strategy to diversify revenue streams and better engage partners and clients.



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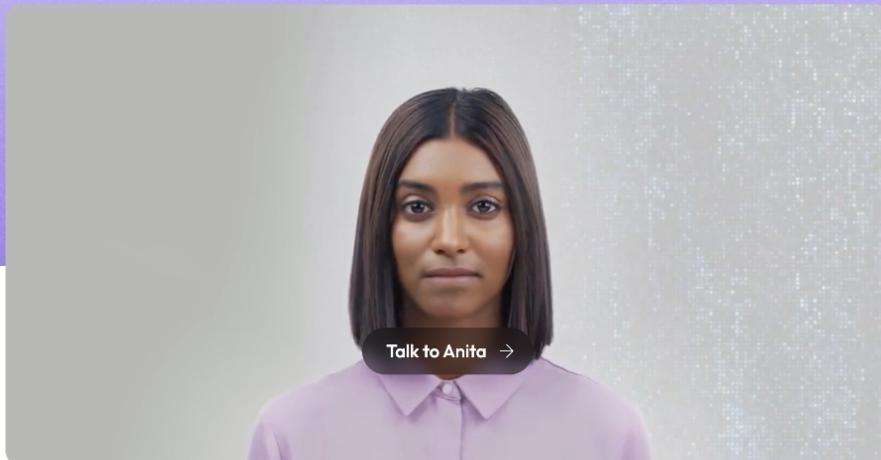
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## UNITH attended Telemedia Conference

The B2C team also attended the Telemedia Conference that took place during Q1 FY26, holding more than 50 meetings with existing partners and new prospects. This included productive discussions with the Google team, further strengthening the collaborative relationship between the two companies. As part of these ongoing efforts, UNITH has now been officially recognised with [Google Partner status](#), enhancing its market credibility and enabling access to a broader range of tools and resources.

In alignment with the Group's strategic direction, the division has secured new client partnerships for its Google Ads agency within its full-service marketing portfolio. These engagements, spanning products across the Middle East and African regions, reflect the sustained growth in demand for performance marketing solutions and the division's continued expansion into international markets.



Attendees at Telemedia Conference



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UNITH desk and team at Telemedia Conference

**Commenting on the B2C Division's performance during Q1 FY26, its General Manager Ivan Dumancic said:**

*"The B2C Division's achievement of Google Partner status in the September 2025 quarter marks an important step in building deeper and more strategic collaborations with key industry players. This recognition reflects the strength of our team and the trust we are earning in the market. We are entering our Q2 FY26 with positive momentum, with a stronger service offering in place, and a clear focus on scaling the B2C business via further successful penetration of our target markets."*

## Corporate

### Placement

On 7 July 2025, the Company announced it had received binding commitments to raise approximately \$1.85m (before costs) via a Share Placement ("**the Placement**").

The Placement resulted in the issue of 264,285,714 new fully paid ordinary shares in UNITH at an issue price of \$0.007 per share ("**Placement Shares**"). The Placement Shares were issued under the Company's placement capacity under ASX Listing Rules 7.1 (comprising 141,407,173 shares) and 7.1A (comprising 122,878,541 shares). Shares issued to investors will rank equally with existing shares on issue.

Subject to shareholder approval, investors were to receive two free-attaching options for every share subscribed ("**2-for-1 attaching options**") on the following terms:

- Class 1 Options: Exercisable at \$0.007, expiring 18 months from issue, and non-transferable.



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- Class 2 Options: Exercisable at \$0.015, expiring three years from issue, with quotation on the ASX to be sought subject to meeting ASX listing requirements, to be offered via a Prospectus.

The proceeds of the Placement will be used to accelerate growth across UNITH's Digital Humans and B2C Subscription businesses, including platform development, commercial expansion, and marketing initiatives designed to build sustained user growth and deepen strategic partnerships across key global regions.

A Shareholder Meeting was held on 18 September 2025, which considered some resolutions related to the abovementioned equity raising initiatives.

Resolutions 5 and 8, did not pass via a poll. Please note UNITH's Board of Directors recommended in the Notice of Meeting ("**Explanatory Memorandum**") that shareholders vote in favour of all the resolutions. The Board is looking at future funding options.

## Q1 FY26 Financial Update\*

- Cash receipts for Q1 FY26 of **\$1.57 million**, compared to Q1 FY25 of \$1.19 million, **an increase of 32%**.
- Net cash operating outflow was just (\$0.339) million in Q1 FY26, including \$0.197 million of annual corporate and one-off costs. This represents a **60% reduction on the net operating cashflow shortfall of (\$0.856) million reported in Q1 FY25**, reflecting UNITH's continued commitment to disciplined cost management operational efficiency.
- Net cash for investing activities of (\$0.421) million consisted of investment in intellectual property, made up of Software Development.
- Net cash from financing activities of \$1.5 million, includes \$1.67 million from shares issued, \$0.10 million options exercised by directors and (\$0.107) million used for the repayment of lease liabilities in Amsterdam, which ends Q3 FY26.
- UNITH's cash balance was **A\$1.27 million** as at 30 September 2025.

## Related Party Payments

Section 6 of Appendix 4C released today discloses payments to related parties of \$0.180 million, reflecting fees paid to Directors and for provisions for Company Secretary services during the quarter.

\* *All FY26 financial data is unaudited unless stated otherwise.*



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This announcement has been authorised for release by the Unith Board of Directors.

**(ENDS)**

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## About UNITH

**Unith Ltd (ASX:UNT)** is a technology company that specialises in AI-driven digital human and conversation design solutions. Its focus is the design, development, and deployment of interactive, artificial intelligence (AI)-powered, conversational agents that are realistic, multilingual and scalable. This technology, which can take the form of AI avatars, interacts in a lifelike manner and enhances business clients' customer engagement, education, and entertainment metrics. UNITH is now successfully implementing a strategy to monetise its proprietary AI and digital human capabilities.

UNITH also operates a growing business-to-consumer (B2C) subscription division, which leverages the value-add created by the company's digital human and conversation design solutions technology. This division, which utilises literally thousands of UNITH-created digital humans, generates recurring revenue from clients through subscription models for their services or platforms. Driven by individual business client's requirements, UNITH's subscriptions arm can offer a range of services, including access to specific functionalities, tools, or content related to digital humans and AI technology. These subscription services help UNITH clients generate a steady income stream and develop long-lasting relationships with their customers.

To learn more, please visit: [www.unith.ai](http://www.unith.ai)

## Follow UNITH on Socials



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## Appendix 4C

### Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity			
ABN		Quarter ended (“current quarter”)	
		30 September 2025	
<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (3 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>			
1.1	Receipts from customers	1,568	1,568
1.2	Payments for		
	(a) research and development	(380)	(380)
	(b) product manufacturing and operating costs	(259)	(259)
	(c) advertising and marketing *	(363)	(363)
	(d) leased assets		
	(e) staff costs	(603)	(603)
	(f) administration and corporate costs	(298)	(298)
1.3	Dividends received (see note 3)		
1.4	Interest received		
1.5	Interest and other costs of finance paid	(4)	(4)
1.6	Income taxes paid		
1.7	Government grants and tax incentives		
1.8	Other (provide details if material)		
<b>1.9</b>	<b>Net cash from / (used in) operating activities</b>	<b>(339)</b>	<b>(339)</b>
*includes in-house user acquisition costs tied to restructuring the B2C subscription division.			
<b>2. Cash flows from investing activities</b>			
2.1	Payments to acquire or for:		
	(a) entities		
	(b) businesses		
	(c) property, plant and equipment		
	(d) investments		
	(e) intellectual property	(421)	(421)
	(f) other non-current assets		

<b>Consolidated statement of cash flows</b>		<b>Current quarter</b> \$A'000	<b>Year to date (3 months)</b> \$A'000
2.2	Proceeds from disposal of:		
	(a) entities		
	(b) businesses		
	(c) property, plant and equipment		
	(d) investments		
	(e) intellectual property		
	(f) other non-current assets		
2.3	Cash flows from loans to other entities		
2.4	Dividends received (see note 3)		
2.5	Other (provide details if material)		
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(421)</b>	<b>(421)</b>
<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1,674	1,674
3.2	Proceeds from issue of convertible debt securities		
3.3	Proceeds from exercise of options	100	100
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(105)	(105)
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 (Amsterdam office lease)	(107)	(107)
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>1,561</b>	<b>1,561</b>
<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of period	449	449
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(339)	(339)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(421)	(421)

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (3 months) \$A'000</b>
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,581	1,581
4.5	Effect of movement in exchange rates on cash held	29	29
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>1,277</b>	<b>1,277</b>
<b>5. Reconciliation of cash and cash equivalents</b> at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts		<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	1,277	1,277
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>1,277</b>	<b>1,277</b>
<b>6. Payments to related parties of the entity and their associates</b>		<b>Current quarter \$A'000</b>	
6.1	Aggregate amount of payments to related parties and their associates included in item 1		161
6.2	Aggregate amount of payments to related parties and their associates included in item 2		0
<i>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.</i>			

**Appendix 4C**  
**Quarterly cash flow report for entities subject to Listing Rule 4.7B**

<b>7. Financing facilities</b>		<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
<i>Note: the term 'facility' includes all forms of financing arrangements available to the entity.</i>			
<i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>			
7.1	Loan facilities	0	0
7.2	Credit standby arrangements		
7.3	Other (please specify)		
7.4	<b>Total financing facilities</b>	0	0
7.5	<b>Unused financing facilities available at quarter end</b>		0
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.		

<b>8. Estimated cash available for future operating activities</b>		<b>\$A'000</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	(339)
8.2	Cash and cash equivalents at quarter end (item 4.6)	1,277
8.3	Unused finance facilities available at quarter end (item 7.5)	0
8.4	Total available funding (item 8.2 + item 8.3)	1,277
8.5	<b>Estimated quarters of funding available (item 8.4 divided by item 8.1)</b>	3.8
	<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	
8.6	If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1	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:	
8.6.2	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:	
8.6.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer:	
<i>Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.</i>		

## **Compliance statement**

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

Date: **X October 2025**

Authorised by the Board of Directors

### **Notes**

1. 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.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *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 standard applies to this 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.