

# Quarterly Activities Report to 31 December 2025

## Highlights

- Stage 1 of stepped drilling program completed at Degruessa West Au/Cu project with results expected in the coming weeks.
- The Degruessa West target is situated in a favourable structural and stratigraphic position similar to that of the Degruessa Copper-Gold Mine and contains untested geophysical and geochemical anomalies prospective for gold and copper.
- Solara's surface electromagnetic survey (MLEM) identified a conductive feature dipping toward the north and intersecting a strong magnetic anomaly at depth<sup>1</sup>.
- The Company was awarded an Exploration Incentive Scheme (EIS) grant of \$180,000 in order to test the highly prospective Degruessa West VTEM/MLEM targets.
- UltraFine™ Soil sampling program completed in October 2025 over the Wilgeena West tenement, with results being assessed.
- Heritage Agreement covering Solara's Bryah Basin project portfolio signed with Jidi Jidi Aboriginal Corporation.
- Solara has been engaged in ongoing assessment of acquisition opportunities that align with the Company's strategic objectives.

**Solara Minerals Limited** (ASX: SLA) (the **Company** or **Solara**) is pleased to report on its activities for the quarter ended 31 December 2025.

<sup>1</sup> ASX: SLA announcement dated 30 July 2025

## Projects

### Bryah Basin Project Portfolio (Gold-Copper in the Bryah Basin)

During the quarter Solara focussed on exploration at the Bryah Basin Project Portfolio, which comprises gold and copper projects in the Bryah Basin (Figure 1). The Bryah Basin district is highly prospective for gold and copper-gold mineralisation and has recently been the focus of several substantial mining operations, including Westgold Resources Ltd's multi-million ounce Fortnum and Peak Hill gold mining projects and Sandfire Resources Ltd's high-grade Degruassa and Monty copper-gold mines.

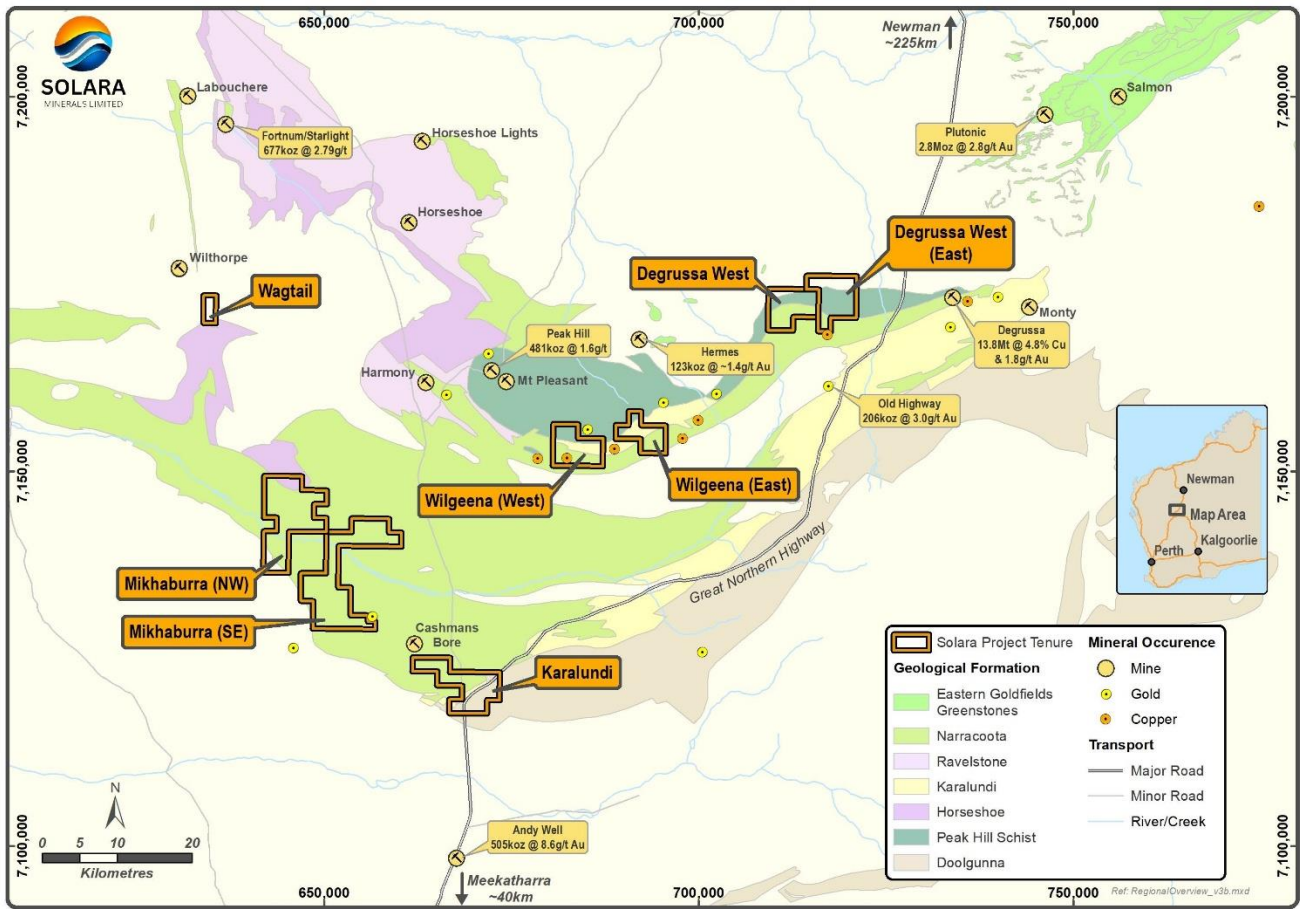


Figure 1. Project locations with regional geology, gold mines and gold occurrences.

The Company's portfolio of Bryah Basin projects include:

### **Degrussa West Project (E52/4313 & E52/4438)**

Located 17km to the west along strike from Sandfire Resources Ltd's (**Sandfire**) Degrussa Copper Gold Mine (**13.8Mt @ 4.8% Cu & 1.8g/t Au**)<sup>2</sup> and 10km north of the Old Highway Gold Deposit (**206Koz Au**)<sup>3</sup> recently purchased by Catalyst Metals Ltd. The property is characterised by strong magnetic features and untested conductors along prospective stratigraphy with anomalous indicator elements in historic soil sampling.

In July 2025, Solara completed a MLEM survey<sup>4</sup> to improve definition of VTEM anomalies identified in a survey conducted by Sandfire in 2009, which at the time was highly ranked by Sandfire but not followed up by either drilling or surface sampling. The EM anomalies identified by Solara's survey are coincident with a **strong magnetic anomaly** and are interpreted to represent bedrock-hosted conductors in the same geological sequences as the Degrussa Mine.

The **MLEM** survey identified conductive features which show a north dipping response modelled as plates broken into western (~700m in length) and eastern (~1300m in length) domains. These EM conductors crosscut the strongly conductive south dipping Bryah basin stratigraphy and are coincident with the strong magnetic anomaly (Figures 3 and 4).

Further to the west of E52/4313 a widely spaced soil sampling program was undertaken by Barrick Gold (2003-2005) finding values of **345ppb** and **7.1ppb gold** along the same trend as the EM conductive plates. The values are coincident with complex structural features and quartz veining.

In December 2025, Solara commenced a first stage RC drill program<sup>5</sup>. The drilling is planned to be undertaken in a staged manner where additional drilling will be dependent on results from the preliminary program (Figure 2). The intention will be to deepen holes using diamond drilling methods if the RC was unable to reach targeted depths. Samples were delivered to ALS Laboratories immediately following completion of the RC drill program and results are expected in the coming weeks.

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<sup>2</sup> ASX: SFR announcement dated 16 May 2013

<sup>3</sup> ASX: CYL announcement dated 8 May 2025

<sup>4</sup> ASX: SLA announcement dated 30 July 2025

<sup>5</sup> ASX: SLA announcement dated 10 December 2025



*Figure 2. RC rig set up on the first Degrusa West drillhole testing soil anomalism. Quartz veining in Peak Hill Schist outcrop seen in foreground.*

In the lead up to the drill program Solara applied for Exploration Incentive Scheme (**EIS**) Funding to test the VTEM/MLEM targets and the Peak Hill/Karalundi/Naracoota contact. The Company believes the target area shows structural, geophysical and geochemical prospectivity for gold and potentially copper mineralisation. The Round 32 EIS Funding was awarded to Solara in mid-October 2025 for up to \$180,000 in reimbursements for drilling and geophysical costs<sup>6</sup>.

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<sup>6</sup> ASX: SLA announcement dated 14 October 2025

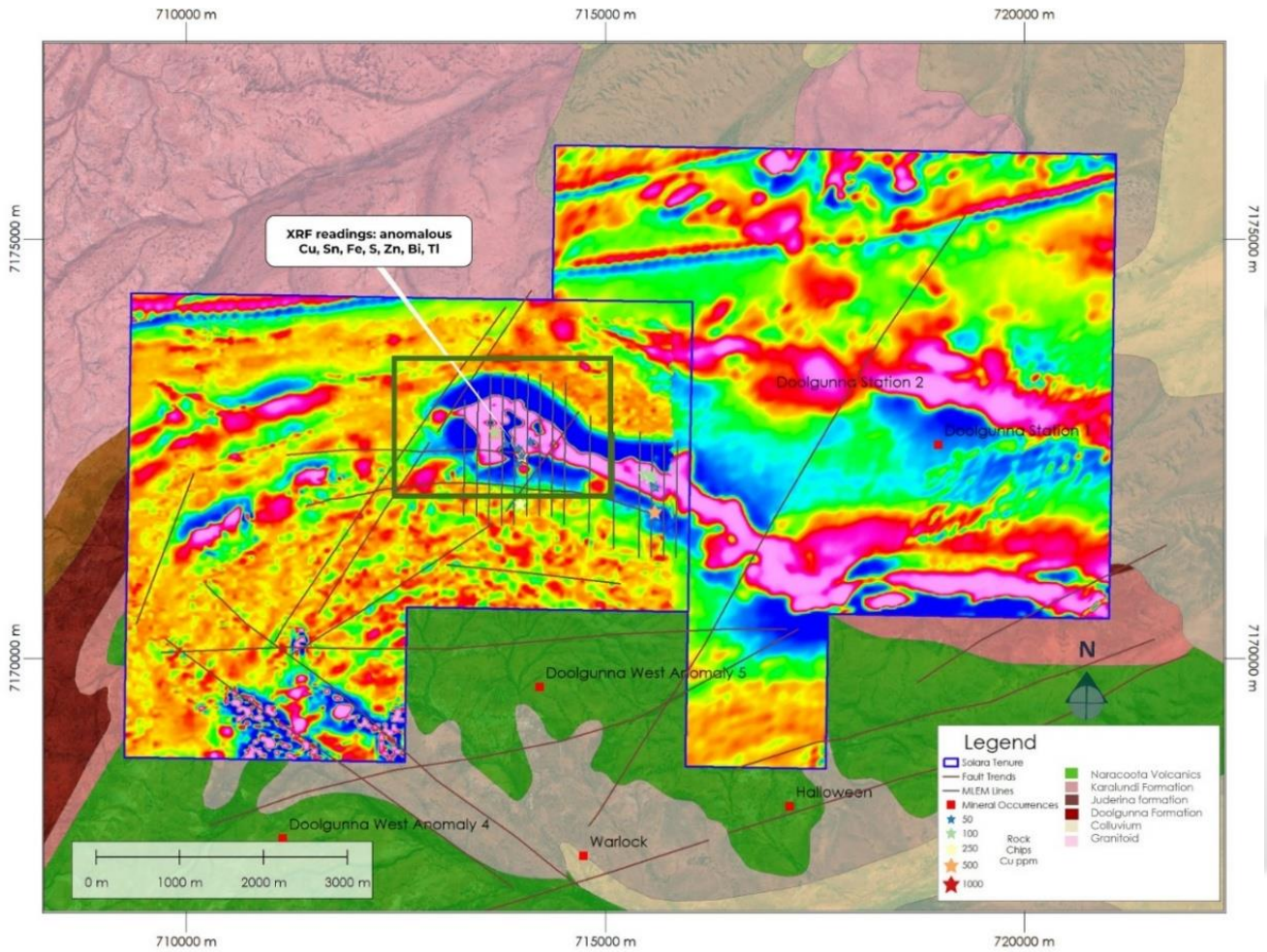


Figure 3. RTP 1VD reprocessed magnetics data with recent rock chip data measured with XRF, MLEM lines shown over the magnetic feature. Historic gold values in soils stand out to background is 1-2ppb.

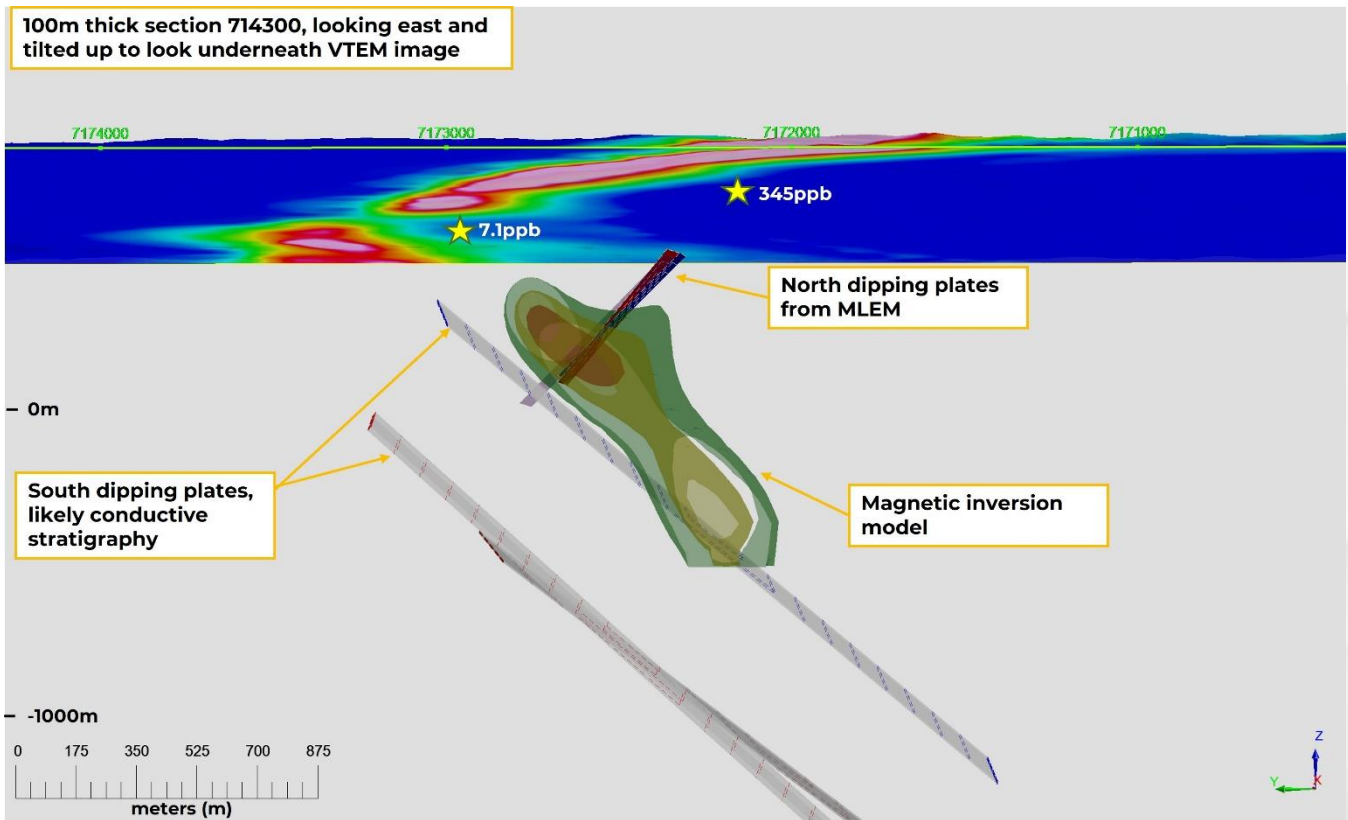


Figure 4. Section 714300 looking east and from underneath VTEM image. Magnetic susceptibility 3D inversion model shown. Large, south dipping plates are thought to be stratigraphic in nature, a set of plates dipping to the north were modelled from the MLEM. Historic gold values in soils stand out to background is 1-2 ppb.

### Wilgeena Project (E52/4369 & E52/4370)

Located 1.5km south of Hermes South gold deposit (JORC resources of 114koz Au)<sup>7</sup> and 15km south of the Hermes gold deposit (historical production in 2016-2019 of 65koz and **current NI43-101 resources of 243koz**)<sup>8</sup>. The property is also proximal to Westgold Resources Ltd's Peak Hill Gold Mine (JORC resources of 481koz) 15km to the northwest<sup>9</sup>.

Historical anomalous gold up to **5m at 1.03 g/t Au**<sup>10</sup> from 25m and **2m at 1.9 g/t Au**<sup>11</sup> from 51m in air core drilling with essentially no follow up work completed (Figure 5).

The project area has regions that require improved soil sampling techniques or drilling with strong magnetics and VTEM targets. The compilation and reprocessing of this information is focussed on identifying coincident structural and geophysical features.

<sup>7</sup> ASX: ALY announcement dated 8 May 2019

<sup>8</sup> ASX: CYL announcement dated 12 December 2024

<sup>9</sup> ASX: WGX announcement dated 16 September 2024

<sup>10</sup> ASX: SLA announcement dated 27 August 2025

An UltraFine™ soil sampling program was undertaken on the northern portion of Wilgeena West to verify the positions of structures<sup>11</sup>. The soils and surface mapping fills-in gaps left by widely spaced air core drilling where multiple intersections of anomalous gold were identified in the drilling. It is not unusual to resample aircore and RC composites of 5m when grades of >0.2g/t are intersected. This was not undertaken at Wilgeena and retesting with follow up drilling is warranted.

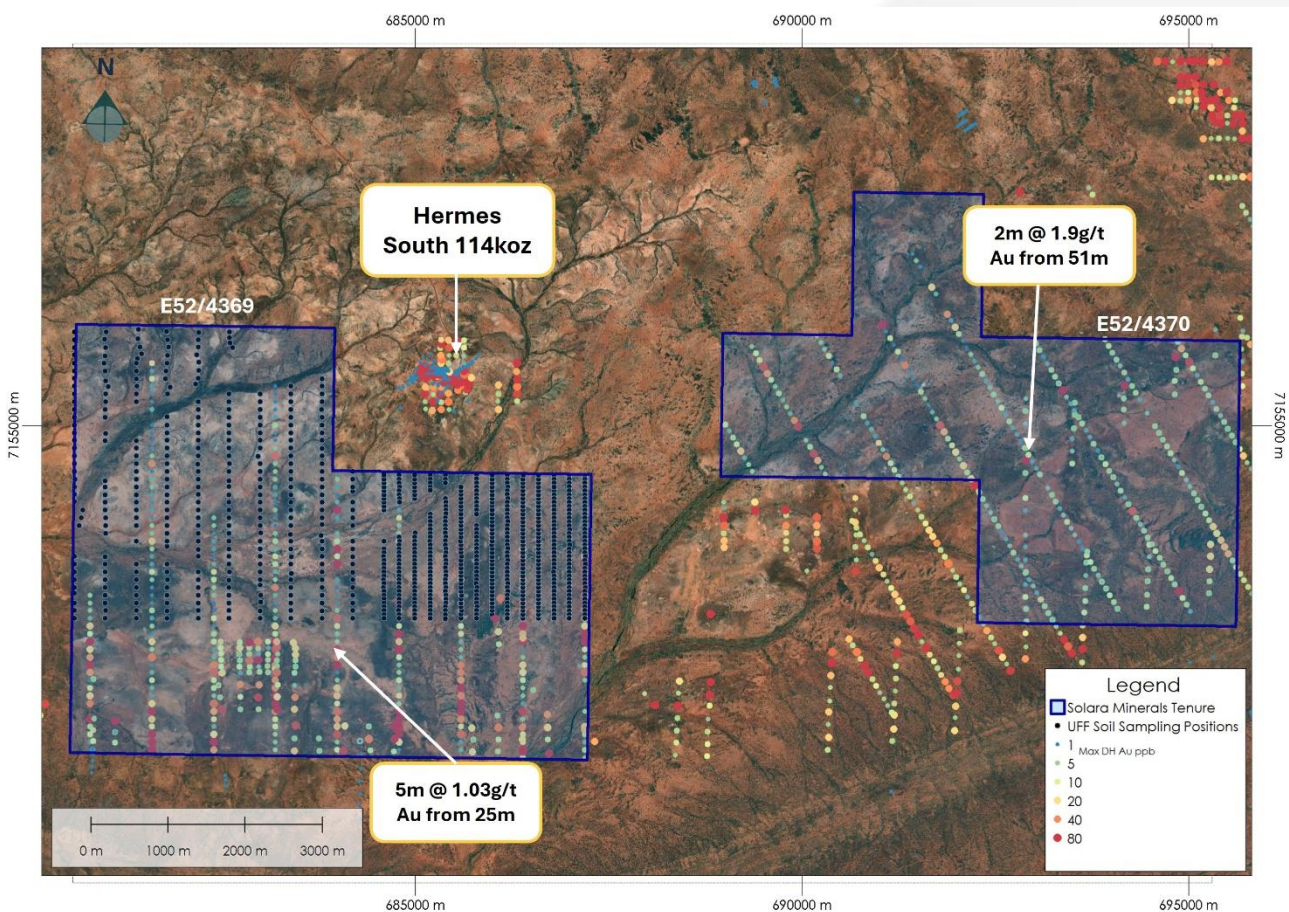


Figure 5. Aerial image showing the position of air core drilling showing anomalous results at Wilgeena West (E52/4369) and Wilgeena East (E52/4370).

<sup>11</sup> ASX: SLA announcement dated 8 October 2025

### **Mikhaburra Project (E52/4265 & E51/2164)**

The two adjoining EL's covering 148.8sqkm are located on the southern side of the Bryah Basin along the Murchison structural corridor. The project sits 15km along geological strike from the Beatty Park Project currently being explored by Tambourah Metals Ltd (ASX: TMB) where the company recently drilled **6m at 25.8g/t Au from 30m<sup>12</sup>** and **10m at 38.9g/t Au from 22m<sup>13</sup>**.

In addition, the property sits proximal to the historic Mikhaburra mining area where a number of shafts and workings exist.

Mikhaburra geophysical datasets have been processed to compliment the project assessment that is ongoing. The project is under sampled and will require drill testing once a targeting study is complete.

### **Karalundi Project (E51/2165)**

The single EL covering 43.4sqkm is transected by the Great Northern Highway and therefore is a highly accessible tenement, with prospective geology and geochemical indicators. Multiple airborne EM bedrock conductors have been identified and remain untested.

### **Additional Project Opportunities**

As part of its ongoing business development model, Solara continues to review opportunities which provide a compelling fit to our strategic objectives and that have the potential to drive shareholder value.

Tenement E52/4511 to the south of Westgold's Fortnum Gold Mine was granted to Solara during the quarter. Solara had previously identified a prospective position along the intersection of a regional thrust and a NE trending fault trending along the Harrods and Harrods south gold mineralisation. The tenement has been subject to almost no historical exploration. Additional ground in the region would be favourable to increase the Company's land holding in prospective areas with minimal historical testing.

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<sup>12</sup> ASX: TMB announcement dated 4 August 2025

<sup>13</sup> ASX: TMG announcement dated 13 October 2025

**Stansmore – West Arunta Project (NB-REE ± Intrusion Related Gold-Copper)**

The 100% owned West Arunta Stansmore Nb-REE Project granted tenure extends over 173km<sup>2</sup> and is approximately 90km north of WA1 Resources Limited's Luni and P2 discoveries (see Figure 6).

The project hosts three potentially significant magnetic anomalies (Stansmore, Volt and Ions) and three secondary targets (Edi, Earl and Menlo) interpreted to be prospective for carbonatite-hosted Nb-REE and intrusion-related gold copper mineralisation.

At the end of 2024 a single RC hole was drilled with results reported in January 2025<sup>14</sup>. The hole intersected medium grained mafic rocks becoming increasingly coarse grained with depth, and minor sulphides were identified in the chips. A standout result of **1m at 1% Cu** was intersected from 79m depth and has been interpreted as related to weathering of the mafic intrusion. At present the West Arunta project is not a priority focus within the Company's portfolio.

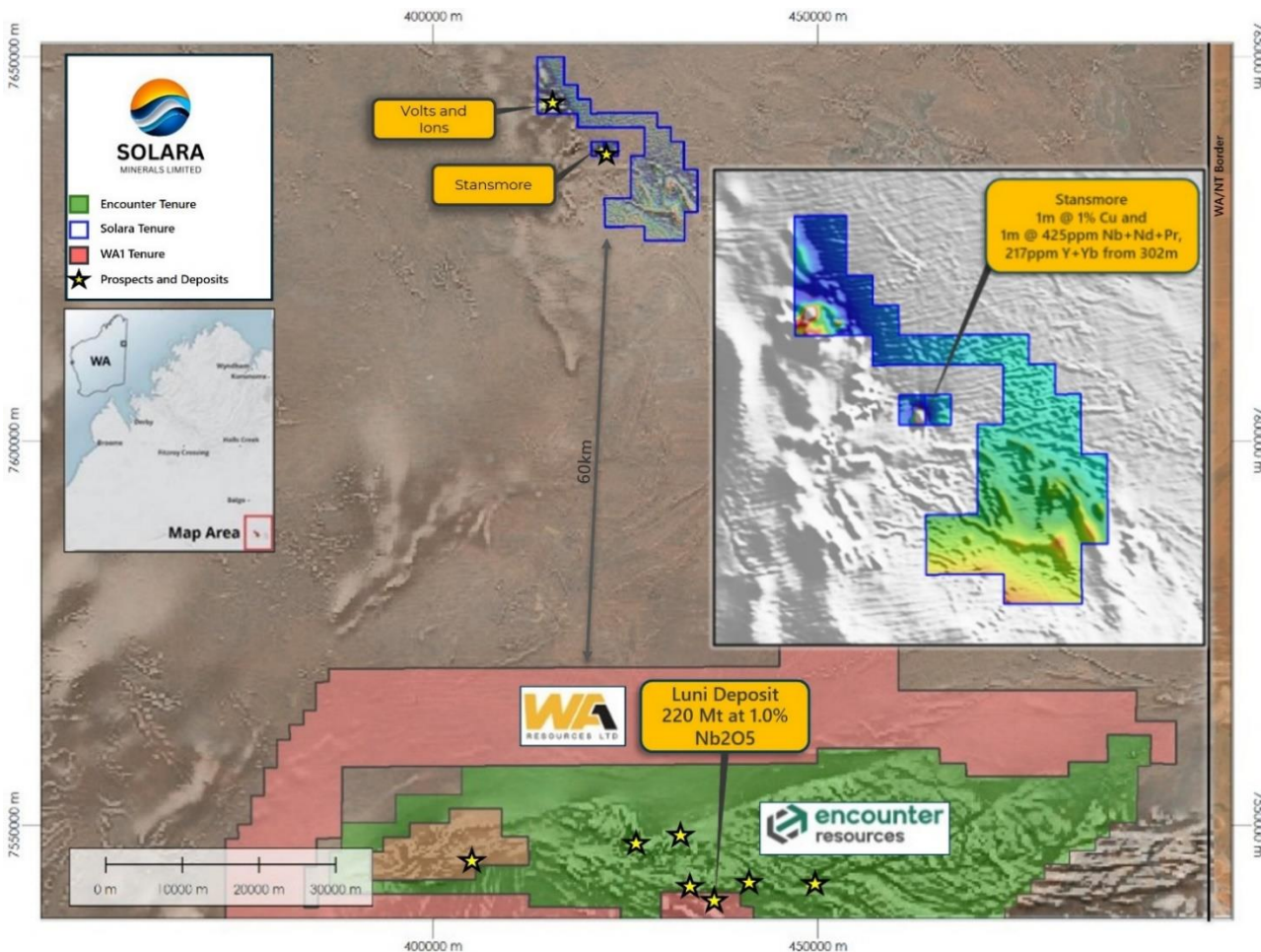


Figure 6. Location of the West Arunta Project, results from the drilling shown on the inset image.

<sup>14</sup> ASX: SLA announcement dated 29 January 2025

### **Myrnas Hill (Cu/Au/Li)**

The exploration licence E45/6809 (Myrnas Hill) is located in the Pilbara region of Western Australia and was granted during the previous quarter on 2 July 2025 (Figure 7).

The Company executed a land access agreement (LAA) as part of the application process for the tenement with the Coongan Aboriginal Corporation and Strelley Pastoral Pty Ltd, which covers an area within the Coongan Pastoral Lease that E45/6809 overlaps.

The tenement is located adjacent to the Marble Bar and DOM's Hill projects held by Kali Metals Limited (ASX: KM1) and Sociedad Química y Minera de Chile (SQM), which are subject to an earn-in arrangement under which SQM has the right to earn up to 70% by funding A\$12M over four years.

The tenement covers the historic copper-gold prospect, Myrnas Hill, which has returned up to **42.8% Cu, 7.05% Cu and 6.49g/t Au** in rock chip samples<sup>15</sup>.

The Company intends to undertake exploration activities at the property in the final quarter of FY 25/26 to follow up a targeting study previously completed on the property.

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<sup>15</sup> Myrnas Hill, Minedex Site Code S0023297, Geoview, Department of Energy, Mines, Industry Regulation and Safety

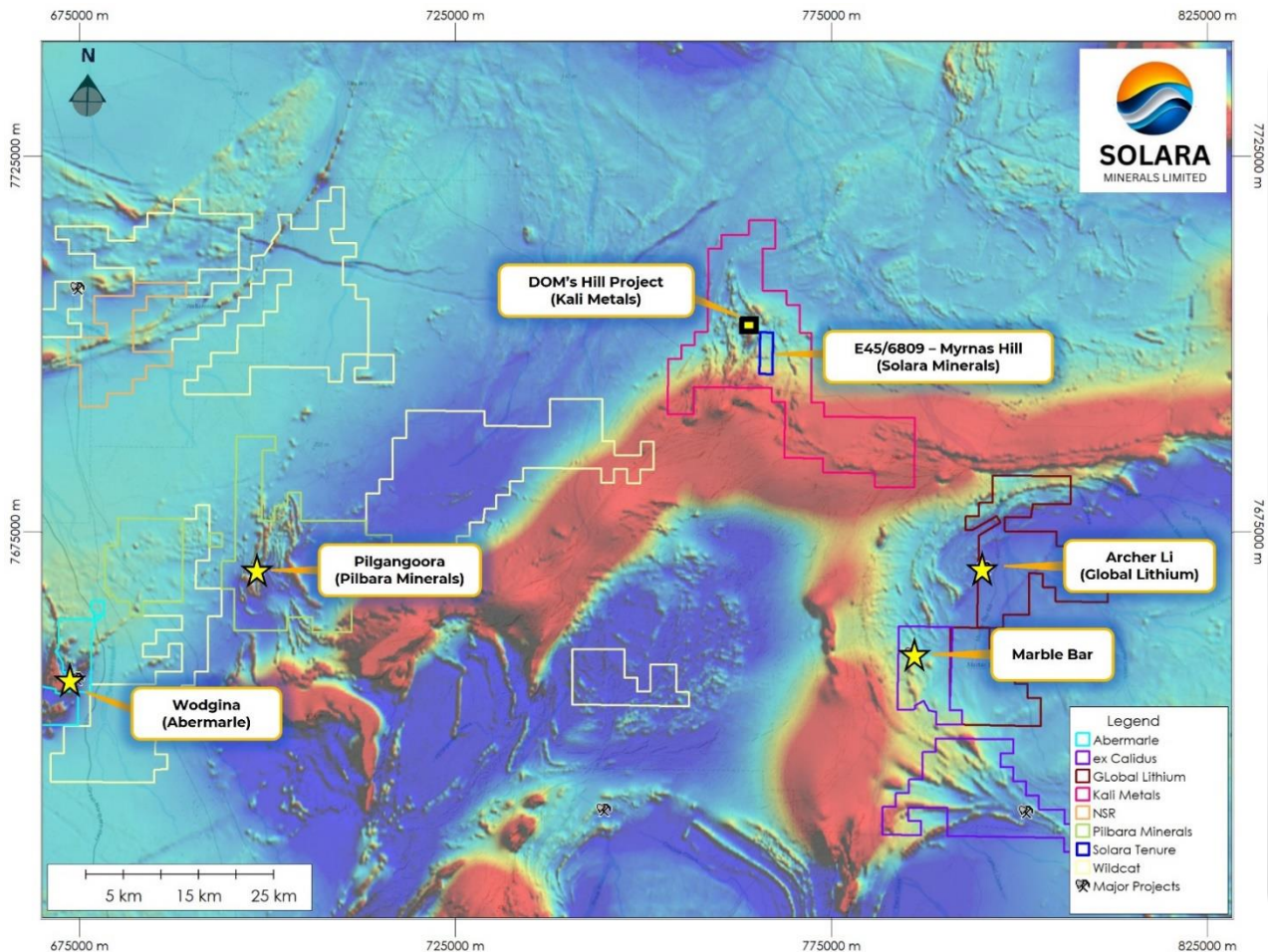


Figure 7. Myrnas Hill prospect on tenement E45/6809 awarded to Solara Minerals.

### **Bow River Prospect (Ni/Cu/Co±PGE)**

The Bow River Project in the East Kimberley region of Western Australia is prospective for Ni-Cu-Co (±PGE) sulphide. The granted tenement E80/4955 covers the Bow River mafic intrusion. Historic drilling identified Ni-Cu-Co mineralisation on the tenement.

In 2023, Solara (then known as Lycaon Resources) tested a gravity anomaly along strike from the known mineralisation identifying elevated Cu at the top of the modelled anomaly<sup>16</sup>.

Though the Solara DHEM did not provide any strong targets, off hole DHEM targets in historic holes to the east still exist.

<sup>16</sup> ASX: SLA announcement dated 26 September 2023

## Heritage and Environment

In September 2025, Solara personnel met with Traditional Owners, the Nharnuwangga Wajarri and Ngarlawangga peoples represented by the Jidi Jidi Aboriginal Corporation (**JJAC**). This first meeting led to the successful negotiation of a Heritage Agreement between Solara and the JJAC during the quarter<sup>17</sup>. The agreement covers early-stage exploration work allowing drilling activities to take place once the area has been surveyed.

In late November 2025, a heritage survey was completed over the Degrusa West property allowing the commencement of the RC drilling program in December 2025<sup>18</sup>.

Solara has also identified existing, registered survey lines on Wilgeena West and Wilgeena East which allows for drilling activities in these areas.

## ASX Additional Information

As per ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure during the Quarter was \$206,000. Full details of exploration activity during the Quarter are set out in this report.

As per ASX Listing Rule 5.3.2: There were no substantive mining production and development activities during the Quarter.

As per ASX Listing Rule 5.3.5: Payments to related parties of the Company and their associates during the Quarter was \$63,000. The Company advises that this relates to directors' fees.

**- ENDS -**

### For enquiries:

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For additional information please visit our website at [www.solaraminerals.com.au](http://www.solaraminerals.com.au).

<sup>17</sup> ASX: SLA announcement dated 5 November 2025

<sup>18</sup> ASX: SLA announcement dated 25 November 2025

## Tenement Register

Project	Tenement	Holder(s)	Location	Interest at 1/10/2025	Acquired/Disposed	Interest at 31/12/2025
Bow River	E80/4955	East Kimberley Resources Pty Ltd <sup>1</sup>	WA	100%	-	100%
Stansmore	E80/5723	West Arunta Resources Pty Ltd <sup>1</sup>	WA	100%	-	100%
Stansmore	E80/5867	West Arunta Resources Pty Ltd <sup>1</sup>	WA	100%	-	100%
Stansmore	E80/5868	West Arunta Resources Pty Ltd <sup>1</sup>	WA	100%	-	100%
Myrnas Hill	E45/6809	Solara Minerals Ltd	WA	100%	-	100%
Mikhaburra (SE)	E51/2164	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Mikhaburra (NW)	E52/4265	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Karalundi	E51/2165	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Degrussa West (West)	E52/4313	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Degrussa West (East)	E52/4438	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Wilgeena (West)	E52/4369	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Wilgeena (East)	E52/4370	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	-	100%
Wagtail	E52/4511	OD4 Tom Price Pty Ltd <sup>1</sup>	WA	100%	Granted	100%

1. East Kimberley Resources Pty Ltd, West Arunta Resources Pty Ltd and OD4 Tom Price Pty Ltd are 100% owned subsidiaries of Solara Minerals Limited. There are no Farm-in or Farm-out Arrangements held by Solara Minerals Limited.

## Cautionary Statement

This announcement and information, opinions or conclusions expressed in the course of this announcement contains forecasts and forward-looking information. Such forecasts, projections and information are not a guarantee of future performance and involve unknown risks and uncertainties. Actual results and developments will almost certainly differ materially from those expressed or implied. There are a number of risks, both specific to Solara, and of a general nature which may affect the future operating and financial performance of Solara, and the value of an investment in Solara including and not limited to title risk, renewal risk, economic conditions, stock market fluctuations, commodity demand and price movements, timing of access to infrastructure, timing of environmental approvals, regulatory risks, operational risks, reliance on key personnel, reserve estimations, native title risks, cultural heritage risks, foreign currency fluctuations, and mining development, construction and commissioning risk.

## Competent Person's Statement

The information in this document that relates to Exploration Results, Mineral Resources or Ore Reserves is based on information compiled by Mr Neil Hutchison of Geolithic Geological Services who is a member of the Australian Institute of Geoscientists (MAIG). Mr Neil Hutchison is engaged as an independent consultant to Solara Minerals Ltd. Mr Hutchison has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves".

Mr Hutchison consents to the inclusion in this document of the matters based on his information in the form and context in which it appears.

There is also information in this document that relates to Exploration Results, Mineral Resources or Ore Reserves based on information compiled by Ms Jennifer Neild who is a member of the Australian Institute of Geoscientists (MAIG). Ms. Jennifer Neild is an employee of Solara Minerals Ltd and holds options in the Company and accordingly has a vested interest in the Company's performance. Ms Neild has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which she is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves". Ms Neild consents to the inclusion in this document of the matters based on her information in the form and context in which it appears.

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.

The Company confirms that it is not aware of any new information or data that materially affects the information in the original reports, and that the form and context in which the Competent Person's findings are presented have not been materially modified from the original reports.

## Appendix 5B

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

Name of entity

Solara Minerals Limited

ABN

80 647 829 749

Quarter ended ("current quarter")

31 December 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) exploration & evaluation	(4)	(129)
(b) development	-	-
(c) production	-	-
(d) staff costs	(84)	(184)
(e) administration and corporate costs	(132)	(294)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	30	66
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)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(190)</b>	<b>(541)</b>

<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	(130)
(c) property, plant and equipment	-	(4)
(d) exploration & evaluation	(202)	(284)
(e) investments	-	-
(f) other non-current assets	-	-

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 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 (provide details if material)	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(202)</b>	<b>(418)</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
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 (provide details if material)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>-</b>	<b>-</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	3,296	3,863
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(190)	(541)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(202)	(418)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

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

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>2,904</b>	<b>2,904</b>

<b>5.</b>	<b>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	304	596
5.2	Call deposits	2,600	2,700
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>2,904</b>	<b>3,296</b>

<b>6.</b>	<b>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	63
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.*

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

<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. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other (please specify)	-	-
7.4 <b>Total financing facilities</b>	-	-
7.5 <b>Unused financing facilities available at quarter end</b>		-
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.	N/A	

<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)	(190)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(202)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(392)
8.4 Cash and cash equivalents at quarter end (item 4.6)	2,904
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	2,904
8.7 <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	7.41
<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: N/A	
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: N/A	

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

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: N/A

*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.*

## 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: 30 January 2026

Authorised by: By the Board of Directors of Solara Minerals Limited  
(Name of body or officer authorising release – see note 4)

## 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 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.
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.