

## Quarterly Activities Report for the period ending 31 March 2026

### Highlights

- TIMA analyses complete on Paperbark samples
  - Six of seven samples contain dateable phases for analysis.
- Reports and results for Paperbark Drilling have been submitted and accepted by the GSQ
  - Remittance for CEI grant funding (\$250k + GST) has been received, payment of funding has been received after the end of the recent quarter
- Internal reporting, sampling and due diligence investigations were continued through the quarter for the acquisition of a new asset

### PAPERBARK (Pb-Zn, Cu – 100%)

In the recent quarter, review of the project and recent results continued through the wet season while geochronological work continued. Reports relating to the CEI funding and drill program have now been submitted and accepted. TIMA analyses have been completed, with dateable phases observed in six of the seven initial samples. Remaining isotope work for geochronology on the dateable phases is yet to be finalised. Results of these analyses will be used to contextualise the mineral and alteration systems observed at Paperbark and provide important information for future exploration in this part of the Mount Isa Inlier.

Tescan Integrated Mineral Analyser (TIMA) measures mineral abundance, mineral associations and grain size on polished mounts, enabling ore characterisation, various targeted and detailed analyses in the exploration for precious and rare metals.

Reporting on geochronology results will follow shortly, with implications for both Paperbark and Redbeds projects.

Results from CEI-backed activities form part of open-file data that is released to researchers and other explorers under the terms of the Collaborative Exploration Initiative (Round Nine) program. All reports and data from all CEI programs are made available to the public via the online portal after the prescribed confidentiality period.

Remittance of the CEI funding has now been received.

### ETHERIDGE (Au – 100%)

The Etheridge project is considered prospective for intrusion-related gold across all four licence areas, with Mount Jack considered to be the most prospective.

The Etheridge Project comprises four separate EPMs, of which Mount Jack is the largest, located in the Forsyth sub-province of the Georgetown region of northern Queensland. The

EPMs collectively encompass several historic gold workings, with rock chip samples suggesting that the project may be prospective for intrusive-related gold mineralisation.

Work in the recent quarter entailed desktop review.

## **REDBEDS (Cu-Co - 100%)**

Following the completion of drilling and geochronological work at the Paperbark project, a more detailed assessment of the prospectivity of the Redbeds project may be possible. Assessment of the analogous lithologies, and their relationships, in the Redbeds area indicate that the project has similar (or greater) prospectivity for both Cu and Zn-Pb mineralisation than Paperbark. Historic evidence of Cu mineralisation at Fiery Creek, and at nearby artisanal copper mines and workings to the southwest of the project, point to this prospectivity being localised along major northwest and northeast trending structures and their subsidiaries.

During the wet season, work was restricted to desktop studies in planning for field work. Discussion regarding access with Landholders and feedback from Cultural Heritage will resume following completion of due diligence work on a new asset.

## **LAKE JOHNSTON (Ni-Cu, PGE, Li – 100%)**

Work in the quarter at Lake Johnston was limited to desktop studies, while the Company prioritise completion of its activities in Queensland and due diligence for a new acquisition. An approved POW and Cultural Heritage Survey remain in place for the exploratory drilling of up to 30 holes to test for the Ni- Cu-PGE potential of the Jimberlana Dyke.

The Lake Johnston Project is located in south-central Western Australia, positioned over an inflection in the Jimberlana Dyke where it intersects the gold and lithium-mineralised Lake Johnston Greenstone Belt. The project is prospective for greenstone-hosted gold mineralisation, magmatic Ni-Cu-PGE sulphides within the layered dyke, and lithium pegmatite mineralisation.

## **CEILING PROJECT, QUEBEC (Li – 100%)**

During the quarter, review of the remaining exploration blocks at the Ceiling Project was restricted to literature review. The Ceiling Project was acquired in 2023, with the maiden exploration program in October 2023 revealing the presence of felsic pegmatites that are LCT-type and potentially fertile for Li mineralisation. The project additionally has potential to host gold mineralisation within greenstone volcanic and metasedimentary sequences.

## **NEW OPPORTUNITIES**

The Company is actively awaiting next steps on an acquisition opportunity. The results of this work will be reported to the market as soon as appropriate.

## CORPORATE

There were no tenements acquired or relinquished during the Quarter. Current cash as of 31 March 2026 is \$74k, with the Company to receiving an additional \$250k + GST shortly after Quarter-end in early April from the Queensland Government as part of its CEI initiative and work performed at the Paperbark Project.

## Related Party Payments

Pursuant to item 6.1 in the Company's Appendix 5B – Quarterly Cashflow Report for the Quarter ended 31 March 2026, the Company made Nil payments to related parties as directors agreed to suspend payments for their fees until such a time the Company had appropriate funding. Directors continued to accrue fees in line with their service and appointment agreements.

## Exploration

ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure during the Quarter was \$53k.

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

In line with obligations under ASX Listing Rule 5.3.3, Rubix provides the following information in Appendix 1 with respect to its Mining Tenement holdings as at 31 March 2026.

**-END-**

**Authorised for released by the board of Rubix Resources Limited.**

## For Further Information

Casey Blundell  
CEO  
[casey@rubixresources.com.au](mailto:casey@rubixresources.com.au)

Matthew Wright  
Investor/Media relations  
[matt@nwrcommunications.com.au](mailto:matt@nwrcommunications.com.au)  
+61 451 896 420

## About Rubix Resources

Rubix Resources Limited (ASX: RB6) has a diversified base metal and gold asset portfolio providing opportunities for new discoveries in proven districts. The newly acquired Ceiling Lithium Project in James Bay, Quebec, is a natural complement to the company's assets across four projects located in world-class jurisdictions in Northern Queensland and Western Australia.

## Compliance Statement

With reference to previously reported Exploration Results, the Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement and/or IPO prospectus dated 5 November 2021. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcement and/or IPO prospectus dated 5 November 2021.

## Forward Looking Statements

Forward-looking statements are statements that are not historical facts. Words such as "expect(s)", "feel(s)", "believe(s)", "will", "may", "anticipate(s)" and similar expressions are intended to identify forward-looking statements. These statements include, but are not limited to statements regarding future production, resources or reserves and exploration results. All of such statements are subject to certain risks and uncertainties, many of which are difficult to predict and generally beyond the control of the Company, that could cause actual results to differ materially from those expressed in, or implied or projected by, the forward-looking information and statements. Our audience is cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof, and we do not undertake any obligation to revise and disseminate forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of or non-occurrence of any events.

## Appendix 1 – Tenement Schedule

### Australia

Project	State	Title Number	Status	Held
<b>Etheridge</b>	Queensland	EPM 27377	Granted	100%
<b>Etheridge</b>	Queensland	EPM 27253	Granted	100%
<b>Etheridge</b>	Queensland	EPM 27294	Granted	100%
<b>Etheridge</b>	Queensland	EPM 27295	Granted	100%
<b>Paperbark</b>	Queensland	EPM 14309	Granted	100%
<b>Redbeds</b>	Queensland	EPM 28439	Granted	100%
<b>Redbeds</b>	Queensland	EPM 28440	Granted	100%
<b>Redbeds</b>	Queensland	EPM 28441	Granted	100%
<b>Redbeds</b>	Queensland	EPM 28442	Granted	100%
<b>Lake Johnston</b>	Western Australia	E 63/2091	Granted	100%

# ASX ANNOUNCEMENT

30 April 2026

## Canada

Project	Title Number	Application Date	Anniversary Date	Area (Ha)	NTS	Rubix
Nimbus	2803090	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803091	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803092	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803093	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803094	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803095	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803096	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803097	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803098	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803099	8/11/2023	7/11/2026	51.72	33E01	9486-2224 Quebec Inc
Nimbus	2803100	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803101	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803102	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803103	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803104	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803105	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803106	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803107	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803108	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803109	8/11/2023	7/11/2026	51.73	33E02	9486-2224 Quebec Inc
Nimbus	2803110	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803111	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803112	8/11/2023	7/11/2026	51.73	33E02	9486-2224 Quebec Inc
Ceiling	2778558	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778559	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778560	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778561	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778562	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778563	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778564	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778565	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778566	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778567	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778568	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778569	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778570	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778571	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778572	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778573	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778574	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778575	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778576	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778577	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778578	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778579	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778580	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778558	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2668138	21/09/2022	20/09/2027	42.62	33D15	9486-2224 Quebec Inc
Ceiling	2668139	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668140	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668141	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668142	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc

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<b>Ceiling</b>	2668143	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668144	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668145	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668146	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668147	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668148	21/09/2022	20/09/2027	51.94	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668149	21/09/2022	20/09/2027	23.23	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668150	21/09/2022	20/09/2027	44.47	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668151	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668152	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668153	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668154	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668155	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668156	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668157	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668158	21/09/2022	20/09/2027	51.93	33D15	9486-2224 Quebec Inc
<b>Ceiling</b>	2668159	21/09/2022	20/09/2027	51.96	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668160	21/09/2022	20/09/2027	51.96	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668161	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668162	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668163	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668164	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668165	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668166	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668167	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668168	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668169	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668170	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668171	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668172	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668173	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668174	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668175	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668176	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668177	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668178	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668179	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668180	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
<b>Ceiling</b>	2668181	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc

## Appendix 5B

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

Name of entity

Rubix Resources Limited

ABN

70 649 096 917

Quarter ended ("current quarter")

31 March 2026

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 months) \$A'000
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers		
1.2 Payments for		
(a) exploration & evaluation	(53)	(743)
(b) development		
(c) production		
(d) staff costs		
(e) administration and corporate costs	(46)	(331)
1.3 Dividends received (see note 3)		
1.4 Interest received		
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>(99)</b>	<b>(1,074)</b>

<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities		
(b) tenements	-	-
(c) property, plant and equipment		
(d) exploration & evaluation		
(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 (9 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>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>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	173	1,148
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(99)	(1,074)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
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 (9 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>74</b>	<b>74</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	74	173
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>74</b>	<b>173</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	-
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<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>		

<b>7.</b>	<b>Financing facilities</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>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
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.		

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

<b>8.</b>	<b>Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	(99)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(99)
8.4	Cash and cash equivalents at quarter end (item 4.6)	74
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	74
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	0.74
	<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: Yes. Subsequent to quarter end, the Company has received a CEI drilling refund of \$250k + GST from Department of Queensland.	
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, the Company will be required to raise further cash to fund its operations. The Company has always been well supported in its capital raising initiatives.	
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, for the reason noted in 8.8.2.	
	<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**

- 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 April 2026**

Authorised by: **By the Board**  
(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.