

# Quarterly Report



Activities Report for the Quarter ended  
30 June 2026

23 July 2026

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## Record Q4 and FY26 cash receipts with strong ARR growth

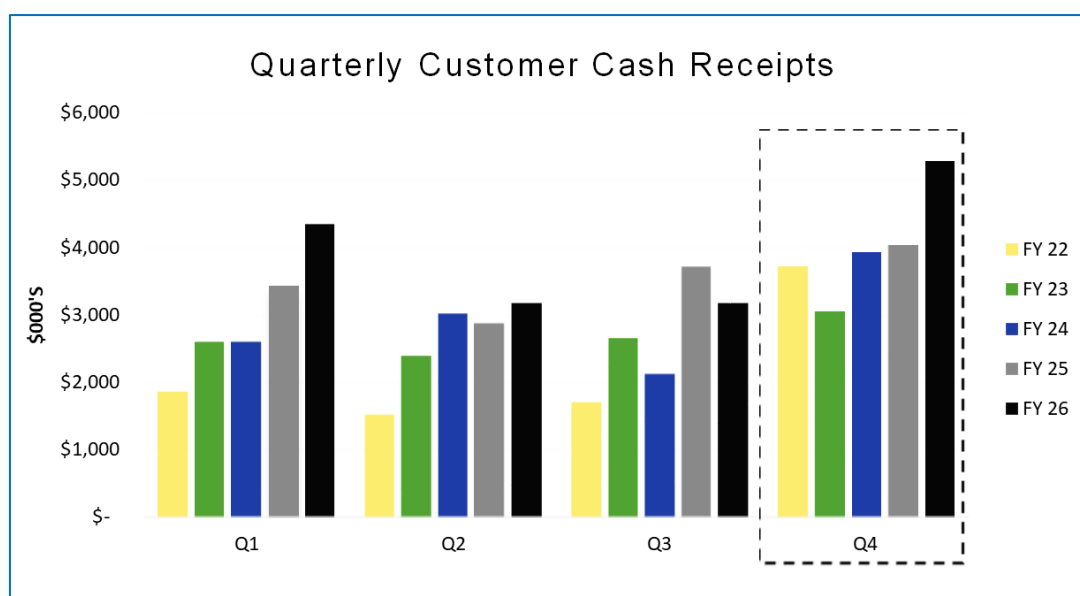
**Melbourne, Australia** – SenSen Networks Limited (“SenSen” or “the Company”) provides an update on its activities for Q4 and FY26 ended 30 June 2026.

### Highlights

- **Record Q4 customer cash receipts of \$5.3M, up 31% on prior corresponding period (PCP) of \$4.0M**
- **Record FY26 customer cash receipts of \$16.0M, up 14% on PCP of \$14.1M**
- **Record ARR of \$11.7M, up 17% versus PCP (30 June 2025)**
- **Positive Q4 operating cash flow of \$0.4M, up 254% on PCP**
- **Closing cash balance of \$1.9M, with \$1.8M in undrawn debt facilities**

### Financial Update

SenSen delivered record Q4 and FY26 customer cash receipts exceeding \$5 million for the quarter and \$16 million for the full financial year for the first time.



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**SenSen Networks Limited ACN 121 257 412 [www.sensen.ai](http://www.sensen.ai) +61 (0)3 9417 5368**

**Melbourne:** 2/570 City Road, South Melbourne VIC 3205

**Sydney:** 3 Spring Street, Sydney NSW 2000

**Las Vegas:** Office #8, International Innovation Center, 300 South 4<sup>th</sup> St, Suite 180, Las Vegas NV 89101

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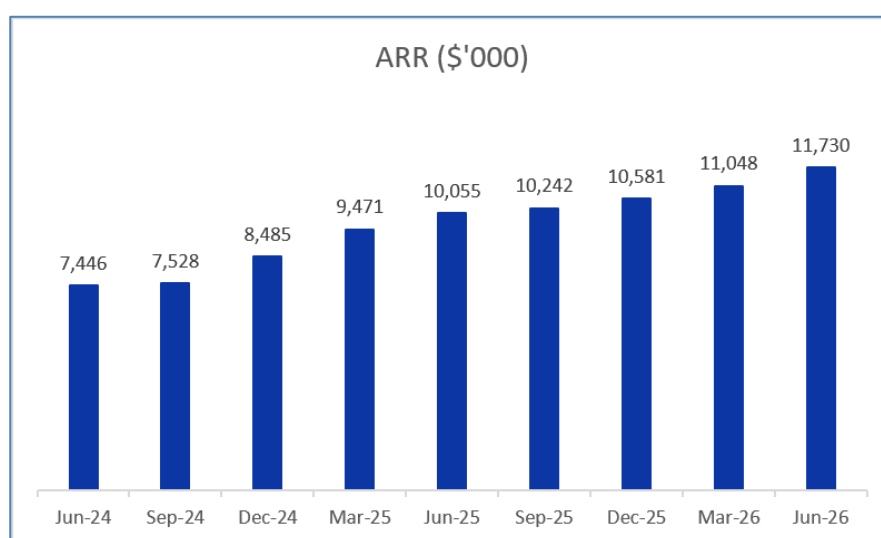
23 July 2026

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## Annual Recurring Revenue Growth

During the year, we refined our business operating model and continued transitioning the business towards ARR and less lumpy upfront revenues.

SenSen achieved ARR<sup>1</sup> growth of 17% compared to PCP, with ARR increasing to \$11.7 million from \$10.1 million. This growth was attributable to new customers, expansion revenue from existing customers and a 35% increase in usage revenue compared to PCP. ARR growth also benefitted from low customer churn of 1.4% of revenue in FY26.



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1. ARR – Annualised Recurring Revenue consists of contracted recurring maintenance and usage revenue, calculated at quarter end.

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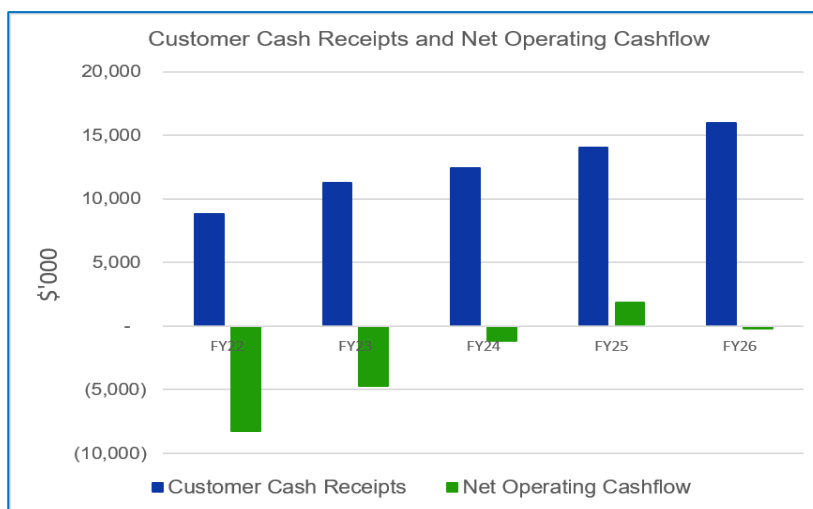
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## Operating Cashflows

SenSen delivered positive operating cash flow of \$0.4 million in Q4, an improvement of 254% over the prior corresponding period. For FY26, operating cash flow was a modest outflow of \$0.2 million. This was primarily due to staff payments being impacted by an additional pay cycle in H1, which was a timing difference only. Excluding this payment, FY26 operating cash flow would have been approximately \$0.4 million positive.



## Cash and Debt Position

The Company's net debt position improved from the previous quarter to \$20,000 at 30 June 2026 due to strong customer collections.

Payments to related parties (item 6.1 of the attached Appendix 4C) consisted of remuneration paid to directors during the quarter.

## Business Operations Update

We are also pleased to update that we continued to strengthen our long-term customer relationships through several significant renewals, extensions and competitive tender wins.

Key achievements included:

- Extension of our engagement with Las Vegas to a contract term of up to five years
- A new five-year contract with Cairns Regional Council, QLD, Australia
- Expansion and five-year extension with Ipswich City Council, QLD, Australia
- A new five-year contract with Newcastle, NSW, Australia

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Our North American business, currently serving 27 cities in the region, has successfully completed delivery of four of the five new city contracts won in FY26:

- Pittsburgh Parking Authority, Pennsylvania, USA
- Toronto Exhibition Place, Ontario, Canada
- City of Kitchener, Ontario, Canada
- City of Mississauga, Ontario, Canada

The City of Birmingham (Alabama, USA) contract delivery is expected to be completed in August 2026. These contracts will contribute to our growing ARR base in FY27.

SenSen made its initial foray into the state of Victoria with paid product trials commencing with Darebin City Council and Port Phillip City Council, representing our first local government deployments in metropolitan Melbourne. We have also initiated a new trial with a local government customer in Western Australia, further broadening our geographic reach.

Subhash Challa, CEO of SenSen, said:

*“The record-breaking cash collections in this quarter and in FY26 reflects the growing strength of SenSen. The growth in annual recurring revenue and less lumpy upfront revenue will improve our financial performance going forward. SenSen is well positioned to accelerate sustainable growth through FY27 and beyond.”*

This release is approved by the Board of SenSen.

**For further information, please contact:**

Leanne Ralph  
Company Secretary  
Email: [investors@sensen.ai](mailto:investors@sensen.ai)

**About SenSen Networks Limited**

An innovator in smart urban management solutions, SenSen leads the way in AI technology with the pioneering Live Awareness AI Platform. This revolutionary system analyses data from cameras and sensors in real-world spaces, seamlessly integrating it with contextually significant digital enterprise data for a safer and more efficient global landscape.

SenSen's solutions are alleviating traffic congestion, enhancing road and personal safety, and elevating urban life in prominent cities like Chicago, Las Vegas, Vancouver, Calgary, Toronto, Montreal, Singapore, Adelaide, and Brisbane. Additionally, the Company's AI-driven technology is generating substantial annual savings for major fuel retail brands, including AMPOL, Chevron and Liberty.

For more information on SenSen's innovative Live Awareness AI solutions, please visit [www.sensen.ai](http://www.sensen.ai).

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## **Disclaimer – forward-looking statements**

This release may contain forward-looking statements. These statements are based upon management's current expectations, estimates, projections and beliefs regarding future events in respect to SenSen's business and the industry in which it operates. These forward-looking statements are provided as a general guide and should not be relied upon as an indication or guarantee of future performance. The basis for these statements are subjected to risk and uncertainties that might be out of control of SenSen Networks Limited and may cause actual results to differ from the release. SenSen Networks Limited takes no responsibility to make changes to these statements to reflect change of events or circumstances after the release.

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## Appendix 4C

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

## Name of entity

SENSEN NETWORKS LIMITED

## ABN

67 121 257 412

## Quarter ended ("current quarter")

June 2026

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|----------------------------------------|
| <b>1.</b>                            | <b>Cash flows from operating activities</b>           |                            |                                        |
| 1.1                                  | Receipts from customers                               | 5,284                      | 16,003                                 |
| 1.2                                  | Payments for                                          |                            |                                        |
|                                      | (a) research and development                          |                            |                                        |
|                                      | (b) product manufacturing and operating costs         | (1,077)                    | (4,038)                                |
|                                      | (c) advertising and marketing                         | (117)                      | (463)                                  |
|                                      | (d) leased assets                                     |                            |                                        |
|                                      | (e) staff costs                                       | (1,864)                    | (7,680)                                |
|                                      | (f) administration and corporate costs                | (1,831)                    | (5,553)                                |
| 1.3                                  | Dividends received (see note 3)                       |                            |                                        |
| 1.4                                  | Interest received                                     | 10                         | 33                                     |
| 1.5                                  | Interest and other costs of finance paid              | (28)                       | (410)                                  |
| 1.6                                  | Income taxes paid                                     | -                          | (147)                                  |
| 1.7                                  | Government grants and tax incentives                  | 2                          | 2,052                                  |
| 1.8                                  | Other (provide details if material)                   |                            |                                        |
| <b>1.9</b>                           | <b>Net cash from / (used in) operating activities</b> | <b>379</b>                 | <b>(203)</b>                           |

|           |                                             |      |       |
|-----------|---------------------------------------------|------|-------|
| <b>2.</b> | <b>Cash flows from investing activities</b> |      |       |
| 2.1       | Payments to acquire or for:                 |      |       |
|           | (a) entities                                |      |       |
|           | (b) businesses                              |      |       |
|           | (c) property, plant and equipment           | (61) | (126) |
|           | (d) investments                             |      |       |
|           | (e) intellectual property                   |      |       |
|           | (f) other non-current assets                |      |       |
| 2.2       | Proceeds from disposal of:                  |      |       |
|           | (g) entities                                |      |       |
|           | (h) businesses                              |      |       |
|           | (i) property, plant and equipment           | -    | 16    |

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

| Consolidated statement of cash flows |                                                                                         | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|--------------------------------------|-----------------------------------------------------------------------------------------|----------------------------|----------------------------------------|
|                                      | (j) investments                                                                         |                            |                                        |
|                                      | (k) intellectual property                                                               |                            |                                        |
|                                      | (l) 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)                                                     | -                          | (12)                                   |
|                                      | Proceeds from deposits                                                                  |                            |                                        |
| <b>2.6</b>                           | <b>Net cash from / (used in) investing activities</b>                                   | <b>(61)</b>                | <b>(122)</b>                           |
| <b>3.</b>                            | <b>Cash flows from financing activities</b>                                             |                            |                                        |
| 3.1                                  | Proceeds from issues of equity securities<br>(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                                                                | 1,195                      | 4,746                                  |
| 3.6                                  | Repayment of borrowings                                                                 | (756)                      | (4,955)                                |
| 3.7                                  | Transaction costs related to loans and borrowings                                       |                            |                                        |
| 3.8                                  | Dividends paid                                                                          |                            |                                        |
| 3.9                                  | Other (provide details if material)                                                     | 37                         | (222)                                  |
| <b>3.10</b>                          | <b>Net cash from / (used in) financing activities</b>                                   | <b>476</b>                 | <b>(431)</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                                        | 1,238                      | 2,833                                  |
| 4.2                                  | Net cash from / (used in) operating activities (item 1.9 above)                         | 379                        | (203)                                  |
| 4.3                                  | Net cash from / (used in) investing activities (item 2.6 above)                         | (61)                       | (122)                                  |
| 4.4                                  | Net cash from / (used in) financing activities (item 3.10 above)                        | 476                        | (431)                                  |
| 4.5                                  | Effect of movement in exchange rates on cash held                                       | (108)                      | (153)                                  |
| <b>4.6</b>                           | <b>Cash and cash equivalents at end of period*</b>                                      | <b>1,924</b>               | <b>1,924</b>                           |

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

| 5.         | <b>Reconciliation of cash and cash equivalents</b><br>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<br/>\$A'000</b> | <b>Previous quarter<br/>\$A'000</b> |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| 5.1        | Bank balances                                                                                                                                                               | 1,924                              | 1,238                               |
| 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>1,924</b>                       | <b>1,238</b>                        |

| 6.  | <b>Payments to related parties of the entity and their associates</b>                   | <b>Current quarter<br/>\$A'000</b> |
|-----|-----------------------------------------------------------------------------------------|------------------------------------|
| 6.1 | Aggregate amount of payments to related parties and their associates included in item 1 | 162                                |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Financing facilities</b><br><i>Note: the term “facility” includes all forms of financing arrangements available to the entity.</i><br><i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>                                                                                              | <b>Total facility amounts at quarter end<br/>\$A’000</b> | <b>Amount drawn at quarter end<br/>\$A’000</b> |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|----------------------|--------------------|---------------|---------------|----------------|--------------|----------------|-----------|------|-------|-----------|-----|----------------------------|---------|-----------|--------|-------------|-----------|---------------|---------|-----------|--------|-------------|-------------|--------------|--|--|--|--------------------|--------------------|
| 7.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Loan facilities                                                                                                                                                                                                                                                                                                                             | 3,700                                                    | 1,944                                          |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| 7.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Credit standby arrangements                                                                                                                                                                                                                                                                                                                 |                                                          |                                                |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| 7.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Other (please specify)                                                                                                                                                                                                                                                                                                                      |                                                          |                                                |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| 7.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Total financing facilities</b>                                                                                                                                                                                                                                                                                                           | <b>3,700</b>                                             | <b>1,944</b>                                   |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| 7.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Unused financing facilities available at quarter end</b>                                                                                                                                                                                                                                                                                 |                                                          | <b>1,756</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. |                                                          |                                                |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| TP24 was acquired by Finanzor in May 2026. All terms of the facility remain unchanged.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                             |                                                          |                                                |                      |                    |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| <table><tr><th>Financing Facilities</th><th>Secured/Unsecured</th><th>Maturity Date</th><th>Interest rate</th><th>Facility Limit</th><th>Drawn Amount</th></tr><tr><td>Director Loans</td><td>Unsecured</td><td>None</td><td>9.43%</td><td>\$500,000</td><td>\$0</td></tr><tr><td>Finanzor (previously TP24)</td><td>Secured</td><td>28/2/2027</td><td>12.14%</td><td>\$1,200,000</td><td>\$744,291</td></tr><tr><td>Rocking Horse</td><td>Secured</td><td>16/3/2029</td><td>16.00%</td><td>\$2,000,000</td><td>\$1,200,000</td></tr><tr><td><b>Total</b></td><td></td><td></td><td></td><td><b>\$3,700,000</b></td><td><b>\$1,944,291</b></td></tr></table> |                                                                                                                                                                                                                                                                                                                                             |                                                          |                                                | Financing Facilities | Secured/Unsecured  | Maturity Date | Interest rate | Facility Limit | Drawn Amount | Director Loans | Unsecured | None | 9.43% | \$500,000 | \$0 | Finanzor (previously TP24) | Secured | 28/2/2027 | 12.14% | \$1,200,000 | \$744,291 | Rocking Horse | Secured | 16/3/2029 | 16.00% | \$2,000,000 | \$1,200,000 | <b>Total</b> |  |  |  | <b>\$3,700,000</b> | <b>\$1,944,291</b> |
| Financing Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Secured/Unsecured                                                                                                                                                                                                                                                                                                                           | Maturity Date                                            | Interest rate                                  | Facility Limit       | Drawn Amount       |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| Director Loans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Unsecured                                                                                                                                                                                                                                                                                                                                   | None                                                     | 9.43%                                          | \$500,000            | \$0                |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| Finanzor (previously TP24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Secured                                                                                                                                                                                                                                                                                                                                     | 28/2/2027                                                | 12.14%                                         | \$1,200,000          | \$744,291          |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| Rocking Horse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Secured                                                                                                                                                                                                                                                                                                                                     | 16/3/2029                                                | 16.00%                                         | \$2,000,000          | \$1,200,000        |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                             |                                                          |                                                | <b>\$3,700,000</b>   | <b>\$1,944,291</b> |               |               |                |              |                |           |      |       |           |     |                            |         |           |        |             |           |               |         |           |        |             |             |              |  |  |  |                    |                    |

| 8.                                                                                                                                                                                                                        | Estimated cash available for future operating activities                                                                                                                                                         | \$A'000 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 8.1                                                                                                                                                                                                                       | Net cash from / (used in) operating activities (item 1.9)                                                                                                                                                        | 379     |
| 8.2                                                                                                                                                                                                                       | Cash and cash equivalents at quarter end (item 4.6)                                                                                                                                                              | 1,924   |
| 8.3                                                                                                                                                                                                                       | Unused finance facilities available at quarter end (item 7.5)                                                                                                                                                    | 1,756   |
| 8.4                                                                                                                                                                                                                       | Total available funding (item 8.2 + item 8.3)                                                                                                                                                                    | 3,680   |
| 8.5                                                                                                                                                                                                                       | Estimated quarters of funding available (item 8.4 divided by item 8.1)                                                                                                                                           | N/A     |
| <p><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></p> |                                                                                                                                                                                                                  |         |
| 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?                                                                      |         |
|                                                                                                                                                                                                                           | <div>Answer: N/A</div>                                                                                                                                                                                           |         |
| 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? |         |
|                                                                                                                                                                                                                           | <div>Answer: N/A</div>                                                                                                                                                                                           |         |
| 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?                                                                                      |         |
|                                                                                                                                                                                                                           | <div>Answer: N/A</div>                                                                                                                                                                                           |         |
| <p><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></p>                                                                                               |                                                                                                                                                                                                                  |         |

**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.

23 July 2026

Date: .....

By the Board of SenSen Networks Limited

Authorised by: .....

(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

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

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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.