24 July 2026

QUARTERLY ACTIVITIES REPORT
Quarter Ended 30 June 2026

Zeotech Limited (ASX: ZEO, "Zeotech" or "the Company") is pleased to provide the following update and commentary on activities undertaken during the three-month period ended 30 June 2026 (the "quarter").

HIGHLIGHTS

- Completion of an extensive campaign comprising 110 drillholes at the Toondoon Kaolin Project targeting resource expansion and increased confidence, as well as supporting progression toward a potential maiden Ore Reserve.
- Key approvals milestone achieved with Estimated Rehabilitation Cost ("ERC") and Operational Works Development Application approval, alongside progress across environmental, fauna, vegetation, and water-related permitting.
- Tender process for key haul road and access infrastructure works completed, preferred contractor selected, and approval to procure long-lead civil construction items, including materials and critical components required for roadworks and upgrades.
- Progression to commercial-scale AusPozz™ production trial, with ~800 tonnes of Toondoon kaolin feedstock prepared and dispatched, and ~80% is committed to a key commercial development partner supporting advanced customer validation.
- Advancement of DSO commercialisation activities, including hosting a Queensland site visit with offtake partner MSI and extension of offtake agreement to April 2027.
- Strong early results from Methane Control Program field trials at North Burnett Regional Council ("NBRC") landfill, demonstrating zeoteCH_4® reduced methane emissions by an average of 92% versus untreated control cells during the first monitoring period.[1]
- Term Sheet executed with Gladstone Ports Corporation ("GPC") supporting development of kaolin DSO storage and export infrastructure at the Port of Bundaberg[2], together with proposals received for an initial kaolin DSO trial shipment, covering mining, transport, and port handling activities.

Zeotech, Chief Executive Officer, James Marsh, commented:

"The June quarter has delivered strong and coordinated progress across Zeotech's key strategic priorities, spanning resource development, project approvals, infrastructure planning, and commercial engagement. Drilling and exploration activities at Toondoon will strengthen our geological understanding, while key regulatory approvals and contractor selection continue to de-risk the development pathway.

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[1] ASX Release 02/06/2026 "Methane Control Program Update"
[2] ASX Release 28/04/2026 "Zeotech Executes Gladstone Ports Corporation Term Sheet"

Importantly, early field trial results from our methane control program have demonstrated strong performance under real-world conditions, reinforcing the commercial potential of our zeoteCH_4® technology. In parallel, continued engagement with MSI, government stakeholders, and Gladstone Ports Corporation highlights growing alignment across our supply chain and export strategy as we progress toward initial kaolin DSO operations."

OPERATIONAL UPDATE

AusPozz™ for Low-Carbon Concrete

During the quarter, Zeotech advanced the commercialisation pathway for AusPozz™ high-reactivity metakaolin through targeted industry collaboration, technical validation and trial-focused engagement with key construction stakeholders.

As part of this program, the Company completed a further pilot-scale calcination test work program in collaboration with a leading Australian technology provider, evaluating the conversion of high-purity kaolin from the Toondoon Kaolin Project into high-reactivity metakaolin.

The program generated critical data on material behaviour, conversion efficiency, and product reactivity, required to support scale-up and future potential process design.

Commercial Production Trial

Building on the success of the pilot work, the Company is advancing to a commercial-scale production trial. Approximately 800 tonnes of feedstock from the Toondoon Kaolin Project have been prepared and dispatched to support these trials (Figure 2 and Figure 1). The feedstock has been sourced primarily from material produced by the test pit completed in December 2025, providing a commercially representative sample for downstream processing, product validation, and customer qualification.

Figure 1: Toondoon Kaolin being dispatched for a Commercial Production Trial

Figure 2: Stockpiled Toondoon Kaolin

Approximately 80% of the AusPozz™ produced through this program has already been committed to a key commercial development partner, demonstrating strong early commercial demand and supporting advanced customer validation and downstream application testing.

The balance of production is being assessed for several commercial concrete trial opportunities, enabling broader product validation across a range of end-use applications and market segments.

In parallel, the Company progressed concrete testing programs associated with major infrastructure developments in Victoria in collaboration with leading industry participants. These trials evaluated the performance of AusPozz™ in large-scale civil construction applications, including durability, strength development, and carbon-reduction outcomes under real-world project conditions.

These activities represent an important step in demonstrating the suitability of AusPozz™ for specification in major infrastructure projects and support the Company's strategy to establish a scalable, low-carbon, high-performance SCM and production pathway aligned with market requirements.

Concrete Performance Trials

During the quarter, Zeotech progressed concrete performance testing programs focused on 'slab-on-ground' applications, representing one of the largest and highest-volume segments of the Australian concrete market.

These applications are typically designed for strengths between 20 MPa and 32 MPa and can include:

- Residential house slabs;
- Driveways;
- Footpaths; and
- Light commercial floors.

Test work undertaken during the period evaluated the performance of AusPozz™ high-reactivity metakaolin as a partial replacement for conventional supplementary cementitious materials, such as fly ash, within a representative 240 kg total cementitious content ("TCC") mix.

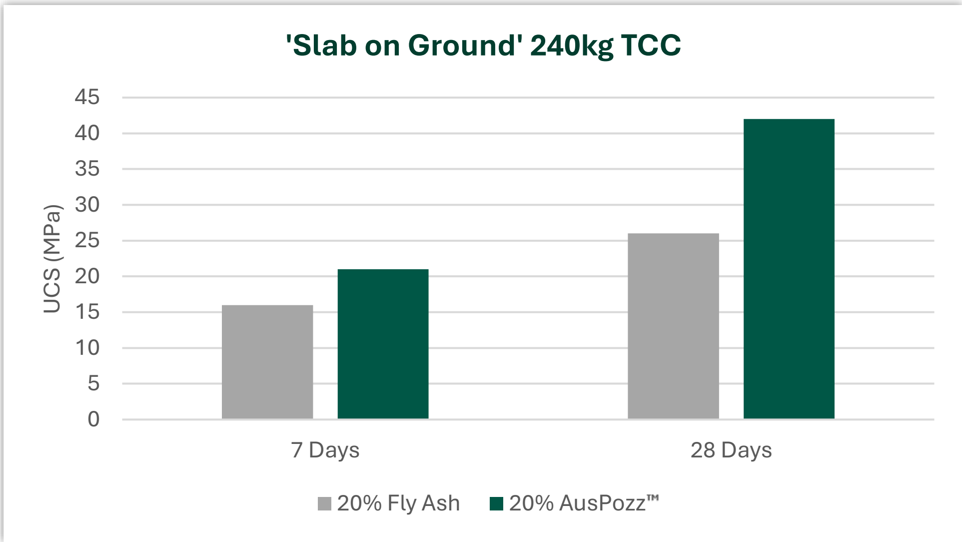

Figure 3: UCS of a reference mix design using Fly Ash (grey), compared with an AusPozz™ mix design (green) after 7 and 28 days

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Trial results demonstrated a significant improvement in the development of Unconfined Compressive Strength ("UCS") compared to conventional mixes. The AusPozz™ mix design showed UCS of 21 MPa after 7 days, compared to 16 MPa in the reference mix design. Furthermore, after 28 days, the AusPozz™ mix design reached 42 MPa compared to 26 MPa in the reference mix design (Figure 3).

These strength gains are important for the construction sector, as higher early-age strength supports faster construction schedules, while improved ultimate strength enhances durability and mitigates the risk of failure. Importantly, these results were achieved while maintaining equivalent workability, with slump, air content, and setting characteristics comparable between the control and AusPozz™ mixes.

Alkali–silica reactivity ("ASR," or commonly referred to as "concrete cancer") testing has demonstrated that the inclusion of AusPozz™ at greater than 15% of TCC resulted in a non-reactive outcome, reinforcing its suitability for use in concrete.

These combined performance benefits create opportunities to optimise concrete mix designs through potential reductions in total binder or reduced slab thickness while maintaining the required structural performance.

The potential cost savings and productivity enhancements deliver a compelling value proposition for concrete producers and end users across a high-volume segment of the construction market.

Marketing & Development

During the quarter, the Company progressed commercial discussions and stakeholder engagement across its product streams, supporting both AusPozz™ and kaolin DSO market development. Activities included engagement with government, regulators, industry participants, and regional stakeholders to support project advancement and future offtake opportunities.

Methane Control Program

During the quarter, the Company announced strong early results from its Methane Control Program, with field trials conducted at the NBRC landfill demonstrating that zeoteCH$_4$® reduced methane emissions by an average of 92% compared to untreated control areas over the initial monitoring period.

The on-site landfill trial, being conducted in collaboration with Griffith University, commenced in February 2026 and represents the live operational validation phase of the Program following previously successful simulated landfill trials.

The trial has progressed through key initial stages, including material preparation and blending and baseline site measurements, with active technology testing underway. Baseline surveys confirmed that the selected landfill areas were actively generating methane across a range of emission profiles, providing a representative real-world setting to evaluate performance.

Methane emissions from zeolite-amended cells were consistently and materially lower than those of untreated control cells during the initial monitoring period (18 March to 30 April 2026), achieving an average reduction of 92% (Figure 4).

Additional analysis of methane to carbon dioxide ratios indicates an apparent methane oxidation efficiency of approximately 90%, supporting that the zeoteCH$_4$® material contributes to methane transformation within the landfill cover profile.

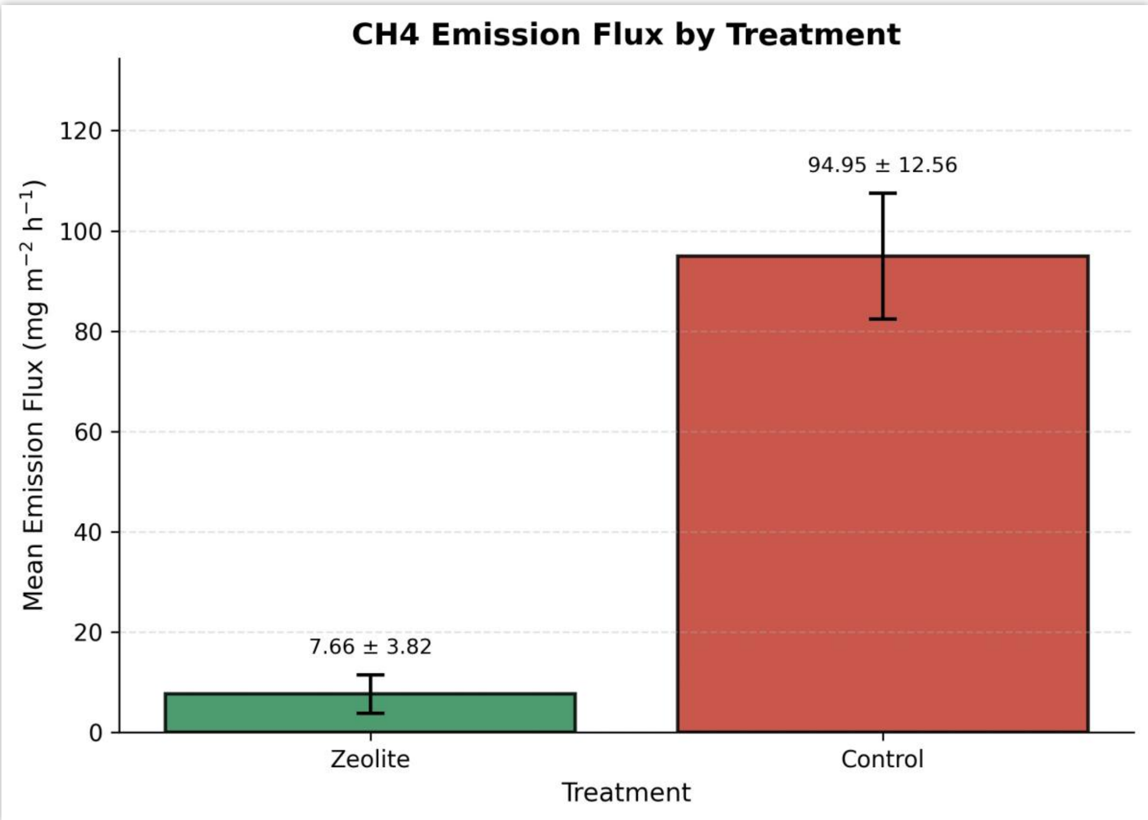

Figure 4: Methane Emission Fluxes in ZeoteCH$_4$ cells compared to Control (no treatment) cells

The trial also experienced significant rainfall early in the monitoring period, with subsequent remediation demonstrating stable ongoing performance, providing early evidence of resilience under operational conditions.

Field monitoring will continue through to early August 2026 to assess longer-term performance across changing environmental conditions. These results are expected to further inform the durability, consistency, and scalability of the technology.

The Company considers these outcomes to represent a significant milestone in validating the real-world commercial potential of zeoteCH$_4$® as a practical, passive, and cost-effective methane mitigation solution.

Manufactured Zeolite

Laboratory effort during the quarter continued to support both metakaolin development and zeolite production for methane mitigation initiatives. The work underpins ongoing validation activities and strengthens the Company's vertically integrated technology platform.

MINING TENEMENTS

Toondoon Kaolin Project

During the quarter, Zeotech progressed multiple exploration and development workstreams at the Toondoon Kaolin Project. An extensive drilling program comprising 110 holes for approximately 3,100 metres was completed (Figure 5).

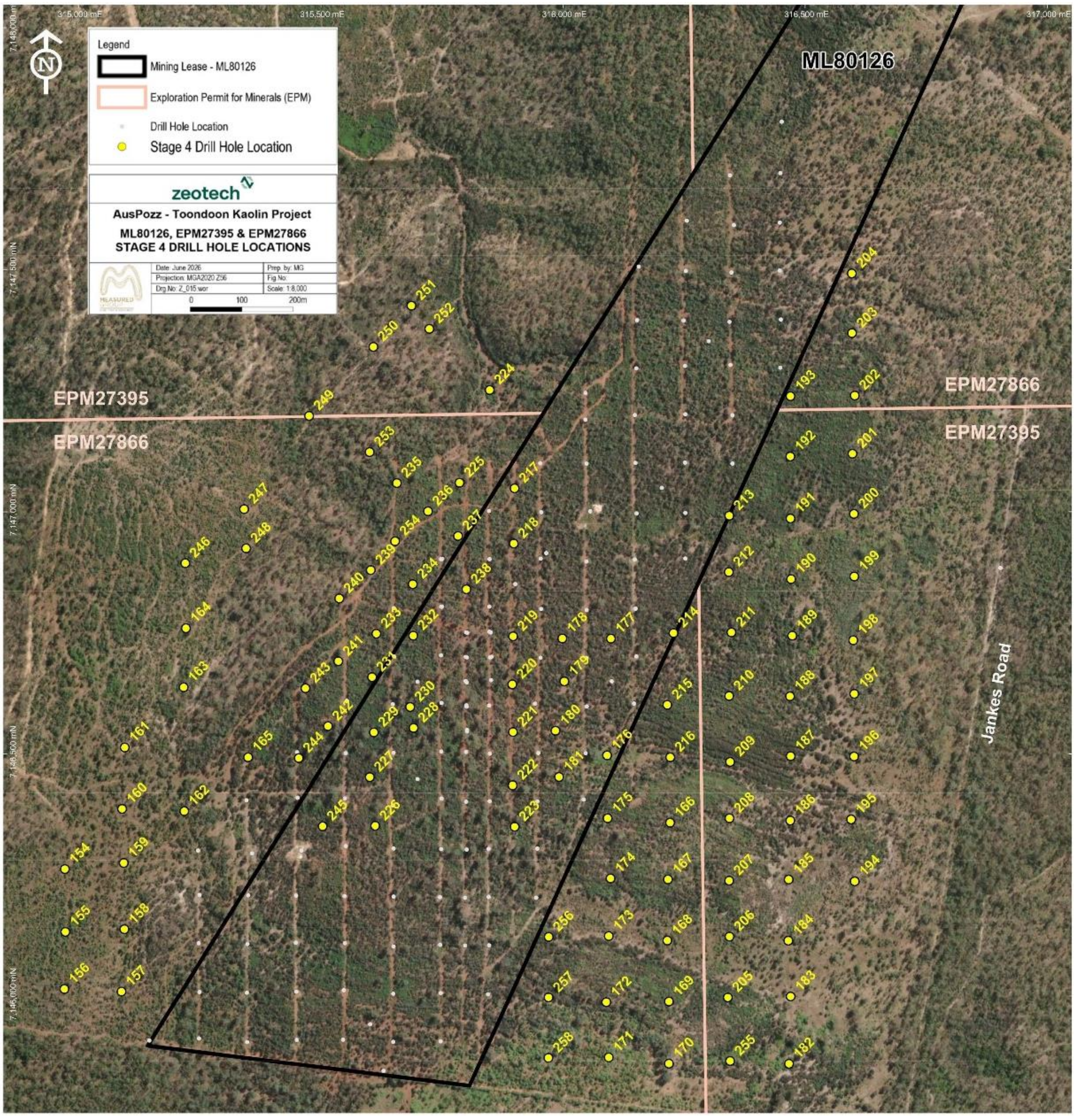

Figure 5: Map showing drillhole locations at the Toondoon Kaolin Project

The 3-week campaign focused on both infill drilling on the Company's approved Mining Lease (ML80126), together with step-out exploration targeting high-prospect areas on the adjacent Exploration Permits for Minerals (EPM 27866 and EPM 27395).

The drilling program was designed to increase confidence in the existing Mineral Resource and will incorporate 23 reverse-circulation drill holes from February 2025 that have yet to be analysed to support progression toward a potential maiden Ore Reserve, while also assessing opportunities to extend production beyond the current project life.

Zeotech continued to advance key environmental and regulatory approvals required for development of the Toondoon Kaolin Project, achieving several important milestones across multiple workstreams.

The Company's ERC application for the Toondoon Kaolin Project mine plan was approved by the Queensland Department of Environment, Tourism, Science and Innovation ("DETSI"), representing a significant step forward in the approvals pathway for planned mining operations.

In addition, the Operational Works Development Application associated with the proposed private access driveway connecting the Mining Lease to Myola Road was approved by NBRC. Approval was also received for the High-Risk (Fauna) Species Management Program relating to the proposed private access driveway. This approval supports the progression of critical site access infrastructure required for future development activities.

Regulatory progress also continued across vegetation and water-related approvals. The Protected Plants Clearing Permit remains under active assessment by DETSI, while water feature declassification requests have been successfully approved under both the *Water Act 2000* by the Department of Local Government, Water and Volunteers, and the *Fisheries Act 1994* by the Department of Primary Industries.

Marketing & Engagement

During the quarter, Zeotech hosted representatives from its binding offtake partner MSI for a site visit across the Company's laboratory facilities, Toondoon Kaolin Project, and Port of Bundaberg infrastructure.

Figure 7: Sir Thomas Hiley Wharf, which supports dry bulk cargo at the Port of Bundaberg

Figure 6: (from left-to-right) Jason Pascoe – Gladstone Ports Corporation, Formosa Qu – MSI, James Marsh – Zeotech, standing on the dry bulk Multi-Use Conveyor at the Port of Bundaberg

Following the visit, amendments to the offtake agreement with MSI were executed, including an extension of the agreement term to 30 April 2027 and enhancements to commercial and operational provisions, strengthening the strategic relationship with MSI.

The Company also undertook a range of stakeholder engagement activities across government, regulatory bodies, and industry to support project advancement and regional collaboration initiatives.

This included a meeting with the Honourable Dale Last, MP, Minister for Natural Resources and Mines, Manufacturing, and Regional and Rural Development, together with senior representatives, including Ally Foley, Chief of Staff, and Graham Fraine, Director-General.

Zeotech also attended the inaugural Resources Sector Regulator Roadshow hosted by DETSI, and held discussions with Patricia O'Callaghan, Director-General, and Rob Lawrence, Deputy Director-General, Environment Services and Regulation Division.

In addition, the Company participated in the Wide Bay Burnett Resources Group meeting in Gayndah, supporting ongoing engagement with regional industry stakeholders.

Cultural Heritage

Cultural heritage activities progressed during the quarter in consultation with the Auburn Hawkwood People Corporation ("AHPAC"), including the completion of cultural heritage surveys associated with exploration activities and Cultural Heritage Awareness inductions with the drilling team before commencing on-site activity.

The Cultural Heritage Management Agreement is progressing, with the first negotiation meeting held in Townsville in May. A subsequent negotiation meeting is planned for July 2026, reflecting ongoing constructive engagement with AHPAC.

Port Logistics

During the quarter, Zeotech executed a non-binding Term Sheet with GPC for the proposed lease of land at the Port of Bundaberg to support development of a dry bulk kaolin DSO receival, storage, and loading facility (Figure 8).

Figure 8: The proposed site (in green) for Zeotech's dry bulk Kaolin DSO receival, storage, and loading facility adjacent to the Multi-Use Conveyor (MUC) infrastructure at the Port of Bundaberg.

In parallel, the Company continued engagement with port stakeholders regarding both near-term and long-term export solutions, including utilisation of existing infrastructure for initial shipments and alignment with future bulk handling capacity at the Port of Bundaberg.

During the period, GPC advised that the permanent Bulk Material Loading Facility has entered the construction phase following the completion of required approvals, and is on track for anticipated completion in November 2026.

Zeotech views this development positively, as it reflects a clear focus on accelerating a long-term, fit-for-purpose bulk loading solution aligned with Zeotech's export strategy. During the construction period, vessel loading can continue to be facilitated via existing wharf-based arrangements, maintaining flexibility to support potential trial shipments.

Zeotech will continue to work collaboratively with GPC, port stakeholders, and customers to align project execution with the delivery of this permanent infrastructure, supporting a coordinated pathway toward sustained DSO export operations from the Port of Bundaberg.

Haulage Road Engineering, Design, and Construction

During the quarter, tender packages for key infrastructure works, including road upgrades and access construction for the Myola Road and Mundubbera-Durong Road intersection upgrade (Figure 9), Myola Road upgrade, and private access driveway, were completed, with a preferred contractor selected.

Figure 9: Aerial photograph of the Myola Road and Mundubbera-Durong Road intersection

The Company is advancing procurement of long-lead civil construction items, including critical materials and components required for roadworks and intersection upgrades, to support timely project mobilisation.

These early procurement activities are designed to mitigate supply chain risks and ensure construction readiness in line with project schedules, while also progressing planning for haulage logistics between the mine site and port infrastructure.

In addition, proposals were received for a kaolin DSO trial shipment, covering mining, transport, and port handling activities, which will inform planning for initial export operations.

Abercorn Kaolin Project

The Abercorn Kaolin Project is located in central Queensland and hosts a significant kaolin resource characterised by scale and consistent grade. While no active groundwork was undertaken during the quarter, the project forms part of Zeotech's long-term strategy for resource evaluation and development.

No groundwork was undertaken during the quarter.

ANNOUNCEMENT SUMMARY

Date	Title
14/04/2026	Toondoon Kaolin Project Update
28/04/2026	Zeotech executes Gladstone Ports Corporation Term Sheet
07/05/2026	Commencement of Drilling Campaign at Toondoon Kaolin Project
13/05/2026	Zeotech Hosts DSO Kaolin Offtake Partner MSI in Queensland
02/06/2026	Methane Control Program Update
06/07/2026	Toondoon Kaolin Project Update

APPENDIX 5B – QUARTERLY CASH FLOW REPORT

The cash position of the Company on 30 June 2026 was $8.498 million.

Details of mining exploration activities

Details of exploration activities during the quarter are set out above.

Exploration and evaluation expenditures for the quarter comprised $777,000 for Toondoon and Abercorn resource evaluation work and $5,000 for rents, rates, tenement management, and miscellaneous expenses.

Details of mining production and development activities

No production and development activities were undertaken during the quarter.

Research and Development Costs

R&D project Costs were $576,000.

Details of related party payments

The aggregate amount of payments to related parties and their associates included in the current quarter's Cash flows from operating activities was $218,000, comprising director salaries (inclusive of superannuation), directors' fees, and consulting fees.

This Announcement has been approved by the Board.

- End -

For further information, please contact:

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About Zeotech

Zeotech Limited (ASX: ZEO) is advancing the development and commercialisation of AusPozz™ high-reactivity metakaolin to support low-carbon construction and advanced materials for greenhouse gas mitigation. The Company leverages its wholly owned high-grade natural kaolin resources to deliver innovative solutions for sustainable infrastructure and industrial applications.

Zeotech Limited - Social Media Policy

Zeotech Limited is committed to communicating with the investment community through all available channels. Whilst ASX remains the prime channel for market-sensitive news, investors and other interested parties are encouraged to follow Zeotech on X (@zeotech10), Facebook, and LinkedIn.

Subscribe to ZEOTECH NEWS ALERTS - visit https://zeotech.com.au/contact/

No New Information

Except where explicitly stated, this announcement contains references to prior exploration results and Mineral Resource estimates, all of which have been cross-referenced to previous market announcements made by the Company. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements and, in the case of estimates of Mineral Resources, that all material assumptions and technical parameters underpinning the results and/or estimates in the relevant market announcement continue to apply and have not materially changed.

Forward-looking Statements

This announcement may contain certain "forward-looking statements" which may not have been based solely on historical facts but are based on the Company's current expectations about future events and results.

Where the Company expresses or implies an expectation or belief as to future events or results, such expectation or belief is expressed in good faith and believed to have a reasonable basis. However, forward-looking statements are subject to risks, uncertainties, assumptions, and other factors, which could cause actual results to differ materially from future results expressed, projected, or implied by such forward-looking statements.

The Company does not undertake any obligation to release publicly any revisions to any "forward-looking statements" to reflect events or circumstances after the date of this announcement, or to reflect the occurrence of unanticipated events, except as may be required under the applicable securities laws.

Tenement Information as required by Listing Rule 5.3.3

The following is a table setting out the information as required by ASX Listing Rule 5.3.3, namely:

1. Mining tenements held at the end of the Quarter and their location;
2. Mining tenements disposed during the Quarter and location;
3. Beneficial percentage interests held in farm-in or farm-out agreements at end of Quarter;
4. Beneficial percentage interests held in farm-in, or farm-out agreements acquired or disposed of during the Quarter.

Location	Tenement	Interest at beginning of quarter (%)	Interests relinquished, reduced or lapsed (%)	Interests acquired or increased (%)	Interest at end of quarter (%)
Australia	EPM 19081	100%	Nil	Nil	100%
Australia	EPM 26837	100%	Nil	Nil	100%
Australia	EPM 26903	100%	Nil	Nil	100%
Australia	EPM 27427	100%	Nil	Nil	100%
Australia	ML 80126	100%	Nil	Nil	100%
Australia	EPM 27395	100%	Nil	Nil	100%
Australia	EPM 27866	100%	Nil	Nil	100%

Appendix 5B

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

Name of entity

ZEOTECH LIMITED

ABN	Quarter ended ("current quarter")
29 137 984 297	30 JUNE 2026

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (12 months) $A'000**
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(315)	(637)
	(b) development	(467)	(1,415)
	(c) production	-	-
	(d) staff costs	(697)	(2,473)
	(e) administration and corporate costs	(257)	(1,068)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	151	265
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	1,106
1.8	Other (Technology expenses)	(576)	(1,272)
1.9	**Net cash from / (used in) operating activities**	**(2,161)**	**(5,494)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(75)	(167)
	(d) exploration & evaluation	-	-
	(e) investments	-	-
	(f) other non-current assets	-	(34)

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 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 (government sureties)	-	(34)
2.6	**Net cash from / (used in) investing activities**	**(75)**	**(235)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	13,154
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	321
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	(548)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	(1,049)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	**Net cash from / (used in) financing activities**	**-**	**11,878**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	10,734	2,349
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(2,161)	(5,494)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(75)	(235)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	11,878

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (12 months) $A'000**
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**8,498**	**8,498**

5.	**Reconciliation of cash and cash equivalents** at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	**Current quarter $A'000**	**Previous quarter $A'000**
5.1	Bank balances	2,224	1,555
5.2	Call deposits	6,274	9,179
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**8,498**	**10,734**

6.	**Payments to related parties of the entity and their associates**	**Current quarter $A'000**
6.1	Aggregate amount of payments to related parties and their associates included in item 1	218
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

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

7.	**Financing facilities** *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.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	**Total financing facilities**	-	-
7.5	**Unused financing facilities available at quarter end**		-
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		
	N/A		

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(2,161)
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)	(2,161)
8.4	Cash and cash equivalents at quarter end (item 4.6)	8,498
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	8,498
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	3.93

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.

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?

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?

N/A

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?

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: 24 July 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.