



Digital Twins
Simply *faster.*

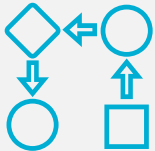
September Quarter FY27
Results Presentation &
Appendix 4C Commentary

13 October 2026

Pointerra3D – Building Better Digital Twins to Manage the Physical World



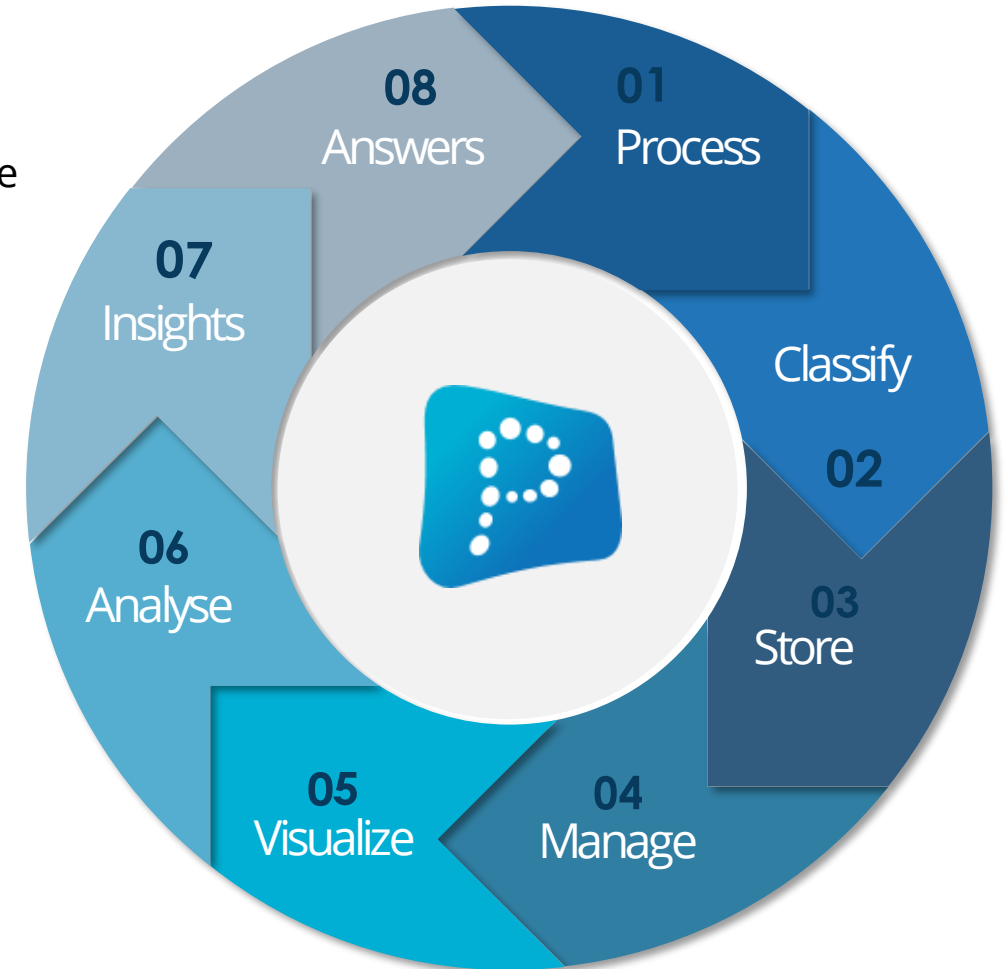
Pointerra3D – the world’s fastest true end-to-end digital twin solution, leveraging proprietary patented algorithms and technology via an innovative and unique cloud subscription business model.



Pointerra3D helps customers **answer almost any physical asset management question**, solving numerous traditional 2D & 3D digital twin data workflow problems when seeking to plan, design, construct, own, operate, insure and regulate the physical world around us.



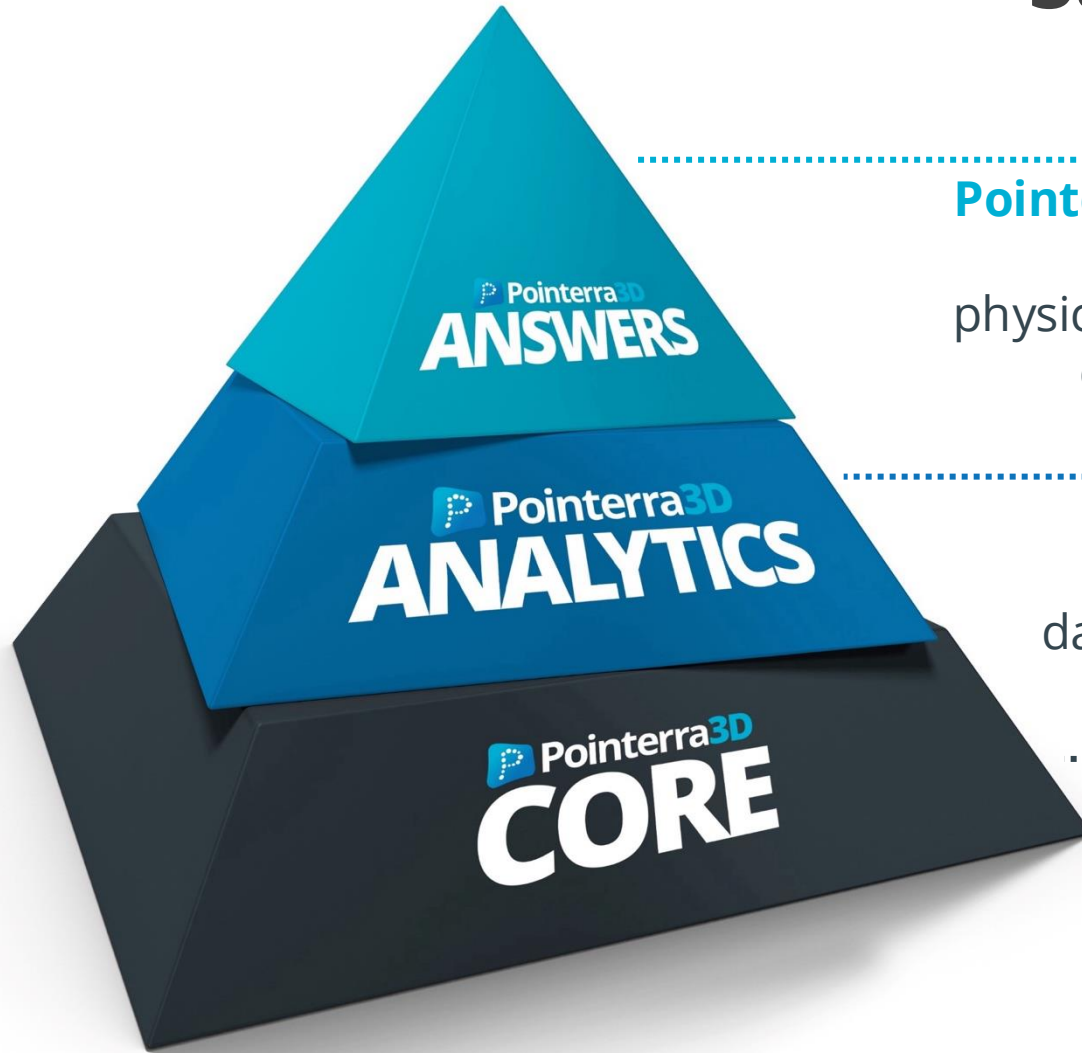
Pointerra3D’s digital twin solution uses the cloud to store, processes, manages, analyses, extracts, visualises and shares the key insights from massive 2D & 3D datasets at **a level of speed, smarts and scale** that is unprecedented.





Pointerra3D

A Unique Digital Twin SaaS Business Model



Pointerra3D ANSWERS delivers predictive digital insights and definitive answers to complex physical asset management questions via simple, easy to use business intelligence interfaces.

Pointerra3D ANALYTICS uses AI enabled analytics to build digital twins from source data, enabling intelligent, dynamic analysis of physical assets.

Pointerra3D CORE is a cloud platform providing solutions to the most common 2D and 3D geospatial digital twin data workflow problems.



Pointerra's Growth Strategy

Continue to work with Pointerra3D Core customers, prospects and partners **to identify clumsy and inefficient desktop digital twin workflows that can be migrated to the cloud**, building out Pointerra3D Analytics and Answers.

Leverage the Company's proven success in the electric power utility sector to **provide a definitive pathway for growth across other key regional target market sectors**, that each have enormous TAMs.

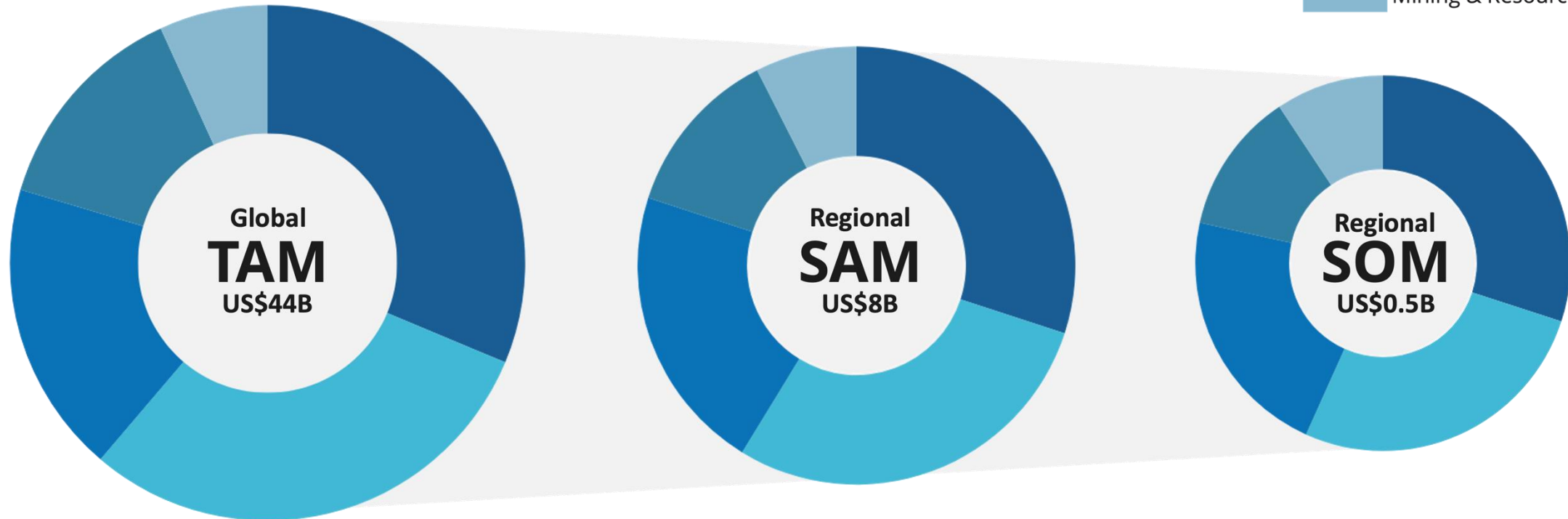
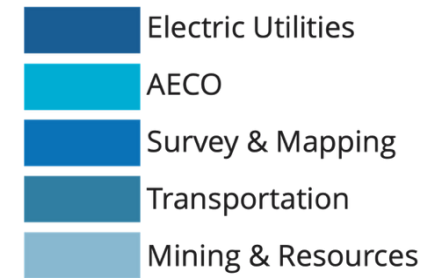
Identify and on-board quality people in platform, product and business development across Pointerra's six key target market sectors.

Retain a disciplined focus on scaling sticky, recurring, high margin SaaS revenue and cashflow so that the resulting operational leverage can drive sustainable profitability.



Target Market Analysis – Enormous TAM

An enormous global market for geospatial SaaS and existing desktop workflow disruption, with strong existing regional representation.



TAM – Pointerra's Total (Global) Addressable Market = US\$44 Billion

SAM – Pointerra's (ASPAC/North America) Serviceable Addressable Market = US\$8 Billion

SOM – Pointerra's (ASPAC/North America) Serviceable Obtainable Market = US\$0.5 Billion

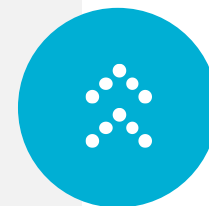


Q1 FY27 Highlights – Strong commercial execution and cash flow positive in Q1, expect to continue scaling enterprise ARR

- Highest ever Q1 receipts, second highest quarterly cash receipts. Highest positive operating cashflows since Q2 FY25.
- Expanded ARR enterprise customer base with multiple new Tier 1 onboardings and existing customer renewals across key sectors in AUS and US markets, compounding Pointerra's ARR growth platform.
- The US\$2 million (A\$2.9 million) US DOE GRACI engagement continued to progress commercial milestones in Q1.
- Material acceleration in operational leverage across internal teams through deployment of emerging AI tools driving scale capability with modest incremental cost.
- Substantial enhancements to Pointerra3D Core platform; improving usability, scalability, and operational flexibility as customer digital twin projects grow in complexity.

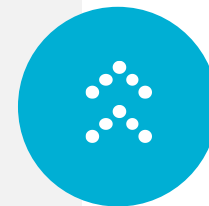
Q1 Customer Receipts A\$3.3 million

Increase of 64% compared to Q1 FY26 PCP receipts of A\$2.0 million and increase of 51% to Q4 FY26 receipts of A\$2.2 million. Second largest quarter on record.



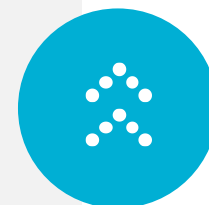
Operating Cashflows A\$0.5 million

Improvement over Q4 FY26 (-A\$0.1 million) and Q1 FY26 PCP (-A\$0.3 million). Net cash inflow result includes annual contribution from R&D rebate on a net basis totaling +A\$0.20 million.



Closing Cash Balance A\$2.0 million

Largest quarter closing cash balance since Q3 FY25. Cash position expected to strengthen in Q2 through positive operating cashflows, underwritten by receivables and contracted work in hand at 30 September 2026.



Market Sector Update – Survey & Mapping

Pointerra continued to build out its foundational Survey & Mapping customer base during Q1, with new logo growth through the self-serve channel, renewal activity among established geospatial firms, and the signing of a new hardware channel partnership in North America.

In the US, multiple trial customers converted into paid Pointerra3D Core subscriptions during the quarter. These conversions continue to validate the product-led growth motion introduced in prior quarters, whereby lower ARR value prospects are qualified through the self-serve channel ahead of direct account management engagement.

Existing customer Woolpert, a US headquartered architecture, engineering and geospatial firm, renewed its global Pointerra3D Core subscription, maintaining the platform's role across the firm's geospatial data workflows. The renewal aligns the subscription dates on the Australian and North American deployments with a view to consolidating into a single, global commitment allowing Woolpert to grow into other regions and share its licence and data allocations across the enterprise.

In the APAC region, L Systems became a new Pointerra3D Core customer, extending the Company's presence into Papua New Guinea. L Systems is a service provider to the PNG mining industry, and its platform usage will create increased visibility with local operators.

During the quarter, Pointerra signed a channel referral partnership with Inertial Labs, a Viavi Solutions (NASDAQ:VIAV, US\$11Bn market cap) company and the manufacturer of the RESEPI lidar mapping hardware line. The partnership opens Pointerra3D to RESEPI customers across the utilities, survey and mapping, transportation, and government and defense markets, and is expected to become a meaningful new source of survey and mapping volume. Establishing scalable channel relationships has been a stated strategic priority, and Inertial Labs joins the Company's existing channel relationship with Teledyne Optech.

The Company also exhibited at Commercial UAV Expo in Las Vegas in late August, which delivered the strongest lead volume of any event attended during the quarter, along with valuable product feedback from drone operators and resellers that will inform the platform roadmap.



Market Sector Update – Power & Water Utilities

Utilities sector activity in Q1 was anchored by the direct enterprise agreement with Avista, continued renewal and expansion across Pointerra's vegetation management contractor base, and further milestone progress on the DOE GRACI program.

The direct three-year enterprise SaaS subscription agreement with Avista Corporation, flagged in the June Quarter update as executed shortly after quarter end, commenced during Q1. The agreement covers Pointerra3D Core together with contracted Poles and Wires Analytics consumption under a three-year usage agreement, and converts a relationship previously served through vegetation management contractors into a direct relationship with an investor-owned utility. Separately, Arbormetrics commissioned Poles and Wires Analytics across a further section of Avista's network, adding to the contractor-delivered analytics work already under way.

Davey Resource Group continued its growth on the platform during Q1, expanding its Poles and Wires Analytics program in support of Baltimore Gas and Electric's (BGE) distribution vegetation management program, reported last quarter. Davey increased its analytics commitment in both July and September, together with additional licensing, as the engagement continues to scale across BGE's network.

United Utility Services, a New Orleans headquartered provider of engineering, design, construction and maintenance services across transmission, distribution and substation networks for utilities throughout the United States, renewed its Pointerra3D Core subscription together with Poles and Wires Analytics.

Existing enterprise customer PG&E committed to a new five-month proof of value process covering inspections under its Enterprise Access Safety Program, extending Pointerra3D usage beyond the land survey data catalogue and emergency management change reporting deployments reported last quarter. The commitment further demonstrates PG&E's continued identification of use cases to draw additional value from the Pointerra3D Common Data Environment.



Market Sector Update – Power & Water Utilities (cont...)

The Company's DOE GRACI program with Georgia Power, delivered in partnership with energy sector consultancy Baringa, passed its twelfth milestone during the quarter. Early results from the program indicate a material cost advantage over satellite-based approaches to vegetation risk assessment, strengthening Pointerra's value proposition across the broader North American utility pipeline.

North American market engagement was supported by an intensive conference program. The Trees & Utilities Conference in Portland, the Company's most important vegetation management event of the year, generated a strong list of follow up engagements with major North American utilities and vegetation management contractors, while EEI Fall 2026 in Seattle and the UIGA Summer Event in Atlanta deepened relationships with senior utility executive, engineering and survey leadership.

In Australia, SA Power Networks, the operator of South Australia's electricity distribution network, renewed its Pointerra3D Core subscription. The Western Power contract is in business as usual mode and focus has turned to developing opportunities more broadly across the asset management function and building the digital twin beyond substation infrastructure.



Market Sector Update – Mining, Oil & Gas

Pointerra continued the commercialisation of its underground mining analytics suite during Q1, with Agnico Eagle moving into deployment and a new proof of value commencing at a Tier 1 miner's copper operations in Mongolia, while renewals across Tier 1 producers reinforced the Company's established footprint in the Australian resources sector.

Following the commitment reported last quarter, Agnico Eagle commenced its Pointerra3D Core subscription and Underground Analytics Pack at the Fosterville gold mine in Victoria. The deployment automates underground convergence monitoring that was previously managed through manual desktop workflows, giving underground supervisors browser based access to the results. Implementation commenced in August, with regular stakeholder working sessions through the quarter and a demonstration of the convergence monitoring tool in September. As flagged previously, the engagement is expected to act as a lighthouse implementation, accelerating broader adoption among miners with underground assets globally. As the proof of value stage draws to a close, the deployment is tracking towards the success gates that trigger Agnico Eagle's annual commitment.

A Tier 1 miner with copper operations in Mongolia committed to a 12 week proof of value for Pointerra3D Core and underground analytics, covering automated scan processing and export into the Deswik mine planning environment. The engagement extends Pointerra's relationship with this miner into a new operation and region and adds further depth to the Company's underground mining pipeline. New opportunities have already emerged at the site to support surface operations and mine utility grid management.



Market Sector Update – Mining, Oil & Gas (cont...)

Resources sector customer 4Z renewed its Pointerra3D Core subscription during the quarter and brought a new end customer onto the platform, a major Australian downstream fuels and energy company, through an additional Core subscription supporting 4Z's work across its operations. The engagement extends Pointerra3D into the downstream fuels segment, with Pointerra3D acting as the conduit between 4Z's capture and processing work and the asset owner, reflecting a similar delivery model established with Carbonix and Origin Energy.

Operations under the Company's Master Services Agreement with Origin Energy commenced during Q1, with the first drone survey of Origin's approximately 750-kilometre Queensland gas transmission pipeline network successfully completed and delivered through Pointerra3D. Data acquisition was undertaken by Carbonix, Origin's drone acquisition partner, which processed the captured lidar and imagery data in Pointerra3D and delivered it directly into Origin's own Pointerra3D account. The Pointerra and Origin teams are now finalising the change analytics and detection thresholds that will underpin Origin's automated threat detection, compliance reporting and change analysis outcomes, ahead of the second survey scheduled for November 2026.

Pointerra strengthened its engagement with the Australian resources sector during the quarter through attendance at two key industry events. At the Australian Pipelines and Gas Association (APGA) Convention in Darwin, the Company engaged directly with the most major pipeline owners and operators across Australia and New Zealand, resulting in several new opportunities entering the sales pipeline. Early results from the Origin Energy deployment are accelerating conversations with operators seeking to achieve similar outcomes across their own pipeline networks.

The Company also attended the Australian Institute of Mine Surveyors (AIMS) conference in Sydney, which brings together mine surveyors from across the country and provided an excellent forum to increase awareness and visibility of Pointerra's growing analytics capability in the mining sector.



Market Sector Update – AECO (Architecture, Engineering, Construction & Operations)

New business activity in the AECO sector was lighter during Q1, as the Company prioritised more immediate opportunities in other sectors. Work in the sector focused on embedding recent renewals and executing account growth strategies across key customers.

Future Generation Joint Venture (FGJV), the principal contractor appointed by Snowy Hydro to design and construct Snowy 2.0, completed its 2026 renewal during the quarter. FGJV brings together Webuild, Clough and Lane Construction to deliver the 2,000 MW pumped hydro expansion of the Snowy Scheme in the Snowy Mountains of New South Wales. FGJV uses Pointerra3D to store all project survey data and share it with key project stakeholders. As the project progresses, Pointerra is assessing the role Pointerra3D will play in the handover of critical project data to the asset owner.

The Company completed the conversion of the global enterprise Jacobs account to its new parent and child account structure, together with the transition to its tiered licence model. The flexibility of the new structure has further increased visibility of the platform across the Jacobs enterprise and has already resulted in the incremental addition of licences.

Amazon has again paused its Yard Mapping activities while it prioritises and reassesses the rollout of its broader yard automation program. Digital twins have been delivered for all sites captured to date, with the exception of one site that remains under construction. The team remains actively engaged and ready to respond as Amazon refines its approach.



Market Sector Update – Transport (Road, Rail, Ports)

Pointerra's Western Australian transport agency relationships underpinned transport sector performance in Q1, with both the Public Transport Authority of Western Australia (PTA) and Main Roads Western Australia finalising renewals during the quarter.

PTA finalised a contract variation extending its use of Pointerra3D for a guaranteed three-year term through to 27 August 2029, building on the commitment reported last quarter to adopt Pointerra3D as its source of truth platform for all reality capture and 3D data. The variation supports PTA's consolidation of lidar, photogrammetry and other reality capture datasets that had previously been managed across separate tools. It includes mechanisms for growth as new use cases emerge and adoption expands across the organisation.

Main Roads Western Australia renewed its long standing Pointerra3D Core subscription, continuing to provide the agency with enterprise wide access to its whole of network geospatial digital twin and underscoring the platform's embedded role in supporting asset management and road network monitoring across the state.

In North America, the Company's transport pipeline continued to develop along the path described last quarter, as state agencies look to consolidate fragmented lidar, photogrammetry and drone data onto a single cloud native platform. Georgia DOT is evaluating lidar and photogrammetry for its airport authority. Pointerra also exhibited at AREMA 2026, the North American rail engineering conference, generating new prospects across freight rail operators and rail engineering firms.



Market Sector Update – Government, Defence & Intelligence

During the quarter, Pointerra finalised a partnership with Carahsoft, a major provider of IT solutions to US government agencies, opening a pathway to federal, state and defence buyers through Carahsoft's established government contract vehicles. Importantly, the majority of these opportunities can be pursued in the Company's existing AWS environment, without requiring FedRAMP authorisation or deployment to AWS GovCloud.

There was no movement during the quarter on either the DOE JARVIS program, where two US\$1 million proposals remain pending award, or on the commencement of task orders under the GRIDS IV framework with Leidos. Pointerra continues to actively engage with both the US Department of Energy and Leidos to progress these opportunities.



Product Development, R&D & Platform Update

During the quarter the **Product, R&D and Engineering** teams in Australia and the US delivered on the following initiatives:

- ❖ **Core Platform Enhancements** - During the quarter, Pointerra delivered substantial enhancements to the Pointerra3D Core platform, focused on improving usability, scalability, and operational flexibility as customer projects grow in complexity. Key developments included:
 - ❖ **Photogrammetry and Inspection:** Improvements to ground control point review streamlined photogrammetry workflows. Enhanced photo orientation and inspection tools, together with a new camera navigation mode for following defined routes, make it easier to review imagery and inspect tunnels, indoor spaces and other complex environments.
 - ❖ **Unified Data Browser:** The Unified Data Browser progressed into customer early access during the quarter, bringing projects and datasets together in a single view. This marks a rollout milestone for the data management architecture described in the June update, simplifying how customers organise and reuse data across projects.
 - ❖ **Gaussian Splat import and web streaming:** Developing support for importing and streaming photorealistic Gaussian Splat models directly in the Pointerra web viewer. The work includes geospatial positioning, progressive loading and rendering alongside existing spatial datasets, expanding the types of 3D content customers can bring into the platform.
 - ❖ **Multi-epoch data management, viewing and analytics:** Improving how customers organise, view and compare repeated captures of the same site or asset. Current work simplifies adding new survey data, managing classification results and preparing comparison analytics, supporting workflows for Origin and Agnico Eagle and the broader development of time-based site monitoring.



Product Development, R&D & Platform Update (cont...)

- ❖ **CAD/BIM Model Workflows** - Enhanced CAD model imports use Pointerra's native CAD/BIM processing to retain model attributes and object hierarchies without requiring a separate tiling service, while improving streaming performance and visual quality. Customers can control the visibility of individual source files within combined datasets and filter model content to focus on relevant assets. These improvements make engineering models easier to inspect alongside reality capture data.
- ❖ **Electrical Utility Analytics Enhancements** - During the quarter, Pointerra delivered additional clearance configurations, more flexible use of existing point cloud classifications, improved pole classification and new vegetation reporting outputs. These developments supported workflows for Asplundh, Davey, Georgia Power, Avista, ENEL and Encompass. New capabilities included vegetation analysis against customer-supplied management corridors, separate classification of transmission and distribution poles, and GIS-ready strike-tree exports. Together, these changes help customers align analytics with their operational requirements and reduce manual preparation of deliverables.
- ❖ **Mining and Resources Analytics** - Underground convergence monitoring for Agnico Eagle progressed to a functional prototype. The workflow compares successive underground scans, visualises measured changes and generates cross-sections for review and export to mine planning tools. Customer validation and further refinement of performance and accuracy remain the next steps. Implementation work for Origin Energy progressed following delivery of the initial pipeline survey. Change analytics and detection thresholds are being configured for subsequent surveys, supporting the development of repeatable workflows for pipeline monitoring and threat assessment.



Q1 FY27 Quarterly Cashflow Commentary

❖ **Cash Receipts.** During the quarter ended 30 September 2026, the Company received A\$3.25 million from customers, which contributed to a net cash inflow from operating activities of A\$0.55 million for the quarter, a material improvement over Q4 FY26's A\$2.15 million from customers, and net cash outflow from operating activities of A\$0.09 million. As the Company continues to scale enterprise ARR, invoicing and cash collections momentum from Q1 FY27 is expected to continue in Q2 FY27 and drive positive operating cashflows, underwritten by receivables, renewals and contracted work in hand at 30 September 2026.

❖ **Cash Outflows (Summary of Expenditure).** During the quarter, payments for *Research and Development* represented salary allocations of Pointerra team members who are focused on R&D activities. Payments for *Product Manufacturing and Operating Costs* represent the portion of Pointerra's AWS cloud platform expenditure allocated to supporting paying customers as well as third party data procurement costs made on behalf of customers.

Payments for Staff Costs represent salaries for administration, sales, and general management activities by Pointerra team members. Staff Costs were higher for the quarter because the annual ATO R&D rebate was received net of outstanding ATO obligations; the A\$0.20 million net receipt has been grossed up, with the offsetting obligation recognised in Staff Costs and payments for Research and Development. Payments for *Administration and Corporate Costs* represent general costs associated with running the Company, including conference travel and attendance costs, ASX fees, legal fees, adviser fees and premises rent.

Cash Outflows for the quarter were in line with management expectations and reflect ongoing cost management initiatives. Cash balance as of 30 September 2026 was A\$2.00 million. Please refer to the attached *Appendix 4C* for further details on cash flows for the quarter. The aggregate amount of payments to related parties and their associates included in the current quarter cash flows from operating activities was A\$0.13 million comprising Directors' fees, salaries, and superannuation.

This announcement has been authorised and approved for release by the Board of Pointerra Limited.



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Summary Information in relation to Pointerra Limited

This presentation has been prepared by Pointerra Limited ("Pointerra" or the "Company") based on information available to it as at the date of this presentation. The information in this presentation is provided in summary form and does not contain all information necessary to make an investment decision.

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This presentation contains certain forward-looking statements that are based on the Company's management's beliefs, assumptions and expectations and on information currently available to management. Such forward looking statements involve known and unknown risks, uncertainties, and other factors which may cause the actual results or performance of Pointerra to be materially different from the results or performance expressed or implied by such forward looking statements. Such forward looking statements are based on numerous assumptions regarding the Company's present and future business strategies and the political and economic environment in which Pointerra will operate in the future, which are subject to change without notice. Past performance is not necessarily a guide to future performance and no representation or warranty is made as to the likelihood of achievement or reasonableness of any forward-looking statements or other forecast. To the full extent permitted by law, Pointerra and its directors, officers, employees, advisers, agents and intermediaries disclaim any obligation or undertaking to release any updates or revisions to information to reflect any change in any of the information contained in this presentation (including, but not limited to, any assumptions or expectations set out in the presentation).



Appendix 4C

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

Name of entity

Pointerra Limited

ABN

39 078 388 155

Quarter ended ("current quarter")

30 September 2026

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	3,254	3,254
1.2 Payments for		
(a) research and development	(1,116)	(1,116)
(b) product manufacturing and operating costs	(551)	(551)
(c) advertising and marketing	(156)	(156)
(d) leased assets	-	-
(e) staff costs	(1,540)	(1,540)
(f) administration and corporate costs	(597)	(597)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	-	-
1.5 Interest and other costs of finance paid	(14)	(14)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	1,269	1,269
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	549	549
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) businesses	-	-
(c) property, plant and equipment	-	-
(d) investments	-	-
(e) intellectual property	(6)	(6)
(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
2.2	Proceeds from disposal of:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(6)	(6)

3.	Cash flows from financing activities		
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)	-	-
3.10	Net cash from / (used in) financing activities	-	-

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,413	1,413
4.2	Net cash from / (used in) operating activities (item 1.9 above)	549	549
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(6)	(6)

Appendix 4C

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-
4.5	Effect of movement in exchange rates on cash held	(3)	(3)
4.6	Cash and cash equivalents at end of period	1,953	1,953

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	1,902	1,362
5.2	Call deposits	51	51
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)	1,953	1,413

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	129
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>		

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

7. Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i> <i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	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.		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	549
8.2 Cash and cash equivalents at quarter end (item 4.6)	1,953
8.3 Unused finance facilities available at quarter end (item 7.5)	-
8.4 Total available funding (item 8.2 + item 8.3)	1,953
8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)	Not applicable
<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	
8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: Not applicable	
8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: Not applicable	
8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
Answer: Not applicable	
<i>Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.</i>	

Compliance statement

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

Date:13 October 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 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 – e.g. 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.