
GLOBAL GOLD MINING LIMITED

(formerly MetalsTech Limited) | ACN 612 100 464 | ABN 82 612 100 464 | ASX: GGM

QUARTERLY ACTIVITIES REPORT

For the period ended 30 September 2026 | Release date: 28 October 2026

Global Gold Mining Limited (ASX: GGM) (formerly MetalsTech Limited) is pleased to present its quarterly activities report for the period ended 30 September 2026.

During the quarter, the Company completed its rebrand to Global Gold Mining Limited, reflecting its broadened, global gold-focused growth strategy anchored by its flagship 100%-owned Sturec Gold Project in Central Slovakia.

The Company also delivered encouraging metallurgical testwork results in support of the Project's Pre-Feasibility Study (PFS), whilst it continues the drilling campaign at Sturec.

The Company further strengthened its Board and corporate team.

HIGHLIGHTS

- Sturec metallurgical testwork achieved gold recoveries to flotation concentrate of up to **91.4% (Fresh composite)** and **91.0% (Channel composite)**
- The drilling programme continues at the Sturec Gold Project, in Slovakia, with the initial drilling campaign specifically designed to collect metallurgical, geotechnical and hydrogeological data required for the completion of the Pre-Feasibility Study (PFS)
- Company rebranded as **Global Gold Mining Limited** (ASX: GGM), formerly MetalsTech Limited (ASX: MTC), effective 25 August 2026, following shareholder approval on 7 August 2026
- Mr Brett Dickson appointed Non-Executive Director, bringing more than 30 years' resources and corporate governance experience
- Consilium Corporate Pty Ltd engaged for company secretarial services; Ms Ira Gibbs and Mr Damon Cox appointed Joint Company Secretaries;
- Ms Ivy Jiang appointed Chief Financial Officer
- Registered office relocated to Level 2, 22 Mount Street, Perth WA 6000
- Cash position of \$6.134 million as at 30th September 2026

STUREC METALLURGICAL TESTWORK RESULTS

Sturec Metallurgical Tests Achieve up to 91.4% Gold Recovery to Concentrate

During the quarter, the Company announced the results of a metallurgical testwork program on composite samples of drill core and channel samples from the Sturec Gold deposit in Slovakia. The results will inform the processing component of the Sturec Pre-Feasibility Study (PFS) and further metallurgical evaluation.

Fresh and Channel composite tests achieved gold recoveries to flotation concentrate of 91.4% and 91.0%, respectively, and the results support further evaluation of a flotation flowsheet incorporating rougher-concentrate regrinding and two stages of cleaning.

The testwork was completed at ALS Metallurgy in Perth, Australia, under the supervision of Mining One Consultants.

Mining One Consultants commented:

"The results of the Sturec metallurgical testwork programme are highly encouraging. In particular, gold recoveries of 91% from Fresh variability testing can be achieved using a relatively simple flotation flowsheet. The testwork has also demonstrated that gravity-recoverable gold can effectively be recovered through flotation, potentially simplifying the overall process flowsheet. The results provide increased confidence in the metallurgical characteristics of the Sturec mineralisation and represent a positive step in de-risking the Project as it progresses toward future development studies." [ASX Announcement 23 September 2026]

Key Metallurgical Test Results

- The head grade for the Fresh, Transitional and Channel composites assayed 0.97 g/t, 1.29 g/t, and 2.89 g/t Au respectively. The Master composite assayed 1.26 g/t Au.
- The testwork program worked through a series of sequential optimisation tests on the Master composite, progressively trialling different test conditions to optimise concentrate grade and recovery.
- Initial grind optimisation tests returned rougher gold recovery of 93.4% at P80 53 µm and 88.9% at P80 75 µm. Subsequent tests used P80 75 µm. P80 is the particle size at which 80% of the material passes. These rougher-stage results are distinct from overall recovery to final concentrate.
- Gravity Recoverable Gold (GRG) tests returned an average gravity gold recovery of approximately 23%. Comparative gravity-plus-flotation and flotation-only tests returned similar gold recoveries under the conditions tested. Subsequent tests therefore omitted gravity recovery.
- Regrind tests evaluated the effect of reducing the rougher-concentrate particle size before cleaner flotation. Subsequent tests used a rougher-concentrate regrind size of P80 15 µm.
- A series of two-and three-stage cleaner flotation tests showed limited upgrade in the third cleaner, hence subsequent testwork was conducted using two stages of cleaning.
- Three variability tests were conducted on the Fresh, Transitional and Channel composites using the selected test conditions. Overall gold recoveries to flotation concentrate were 91.4%, 79.5% and 91.0%, respectively. The Fresh and Channel concentrates graded 20.2 g/t Au and 84.4 g/t Au. The Transitional composite was partly oxidised and returned the lowest recovery of the three composites.

The arithmetic average of the Fresh and Channel gold recoveries is 91.2%. This excludes the Transitional result of 79.5% and is not a deposit-wide or production-weighted recovery. The results relate to the tested composites and laboratory conditions; flotation recovery to concentrate does not represent final downstream metal recovery or payable metal.

Composite samples were prepared from drillcore collected from historical and GGM (MTC) drilling and from channel samples taken in the Andrej Adit. A Master composite with a gold head grade of 1.26 g/t was used for initial optimisation before testing the Fresh, Transitional and Channel composites individually.

Variability Test Results

Composite	Au head grade (g/t)	Au recovery to concentrate (%)	Concentrate Au grade (g/t)
Fresh	0.97	91.4	20.2
Channel	2.89	91.0	84.4

Samples Collected for Metallurgical Testing (refer to Figures 1 and 2)

The metallurgical sampling programme comprised 196 samples: 184 drillcore intervals from 53 holes and 12 underground channel samples from MTC-P3 and MTC-P7 in the Andrej Adit. The recorded sample masses total 302.925 kg, comprising 201.595 kg of drillcore and 101.330 kg of channel material.

The drillcore comprises 34 intervals listed in the Transitional group and 150 in the Fresh group. It includes 77 intervals from historical AS/STOR holes and 107 from MTC UGA holes. The channel samples comprise seven from MTC-P3 and five from MTC-P7. Recorded masses are summarised below; they are not the final laboratory composite blending proportions.

Sample group	Number of samples	Sampled length (m)	Recorded mass (kg)
Transitional core	34	36.50	50
Fresh core	150	157.10	152
MTC-P3 channels	7	7.00	58
MTC-P7 channels	5	5.00	44
Total	196	205.60	303

Lengths are the sums of discontinuous source intervals, not mineralised intercept widths. The channel interval matching follows sample suffixes and the one-metre logging sequence. Ten intervals listed in the Transitional group have blank Au grades and unspecified oxidation codes in the register; their final weathering allocation requires confirmation.

The selected MTC-P3 intervals are logged as massive quartz vein at 0–1 m and 6–9 m, and hydrothermal breccia at 9–12 m. MTC-P7 is logged as hydrothermal breccia with stockwork/breccia textures. All matched channel intervals carry oxidation code 1 on the recorded 0–3 scale; this code alone does not define a fresh/transitional processing domain.

Figures 1 and 2 show the spatial distribution relative to the block-model background and historical underground workings. The laboratory results characterise the tested composites; the location coverage and collected sample masses alone do not establish deposit-wide recovery.

Figure 1: Metallurgical sample locations in long section

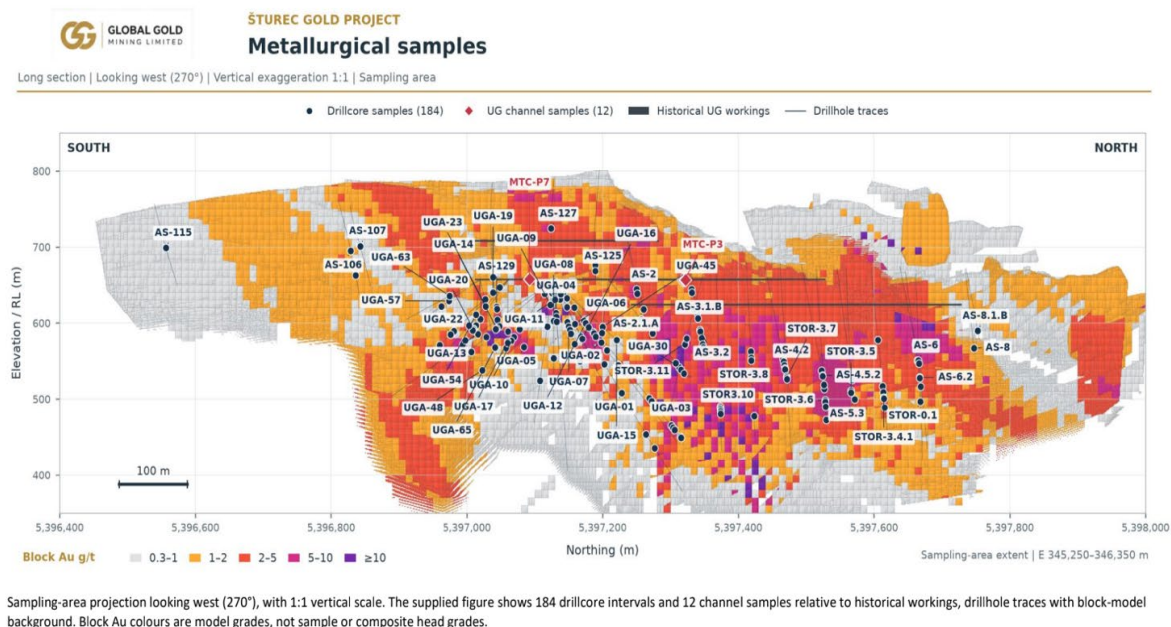
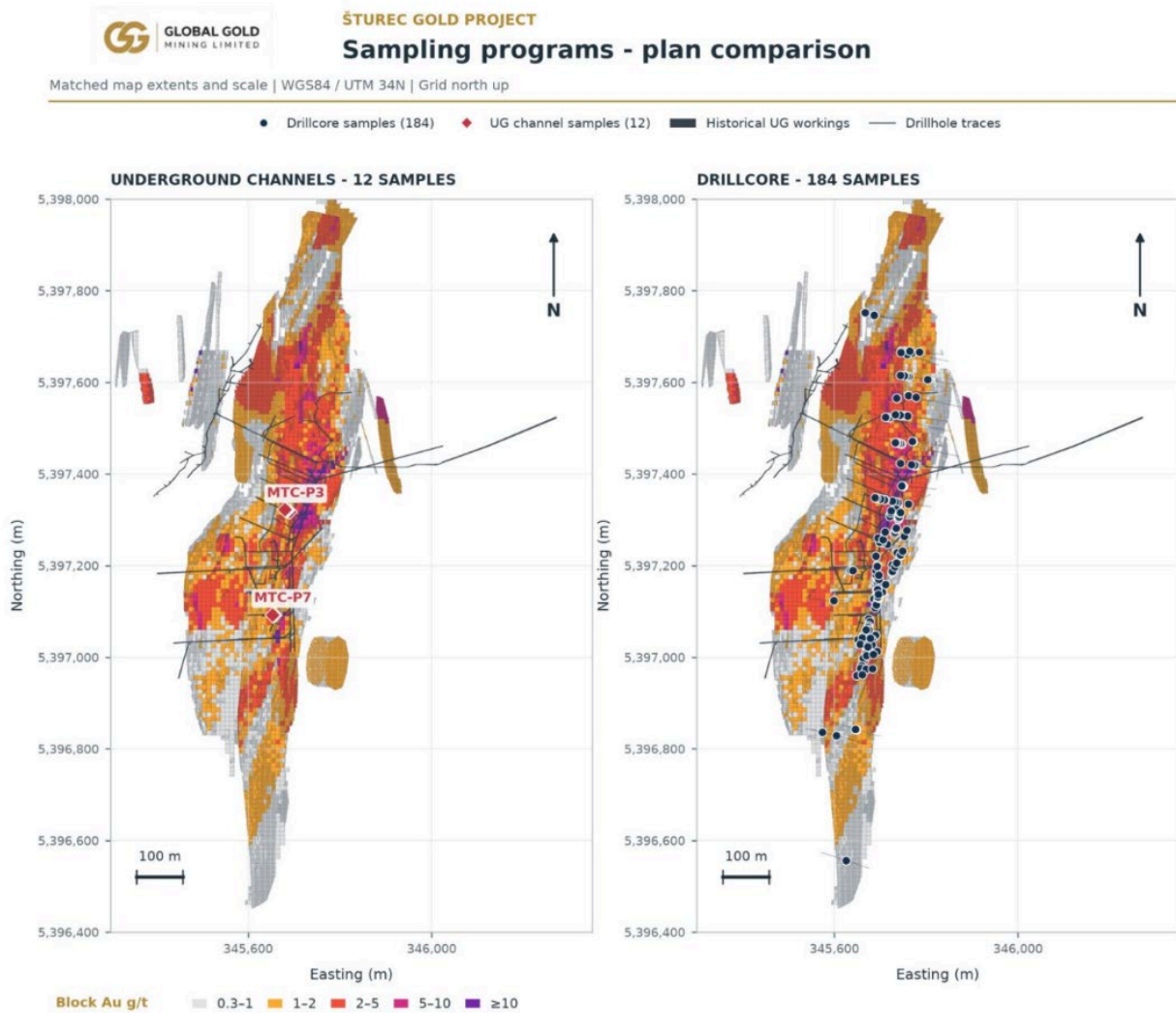




Figure 2: Channel and drillcore sampling locations in plan



Matched plan extents and scale in WGS84 / UTM Zone 34N, grid north up. Left: 12 channel samples from MTC-P3 and MTC-P7. Right: 184 drillcore intervals. Symbols may overlap in projection. The block-model background provides spatial context; sample masses and source intervals are listed in Appendix B accompanying Table 1.

Sampling and Laboratory Methods

Previously reported drilling and sampling

Historical drilling and sampling information is described in the JORC Table 1 appendices to the Company's announcements (released as MetalsTech Limited, ASX: MTC) of 14 November 2023 and 23 December 2024. Later underground and surface drilling results and associated Table 1 disclosures are provided in the announcements of 3 May 2023 and 4 October 2023. The in-adit metallurgical sampling campaign was previously announced on 20 August 2025.

These references provide the historical drilling and sampling background. The new metallurgical results and sample preparation are addressed in Appendix A, JORC Table 1 Sections 1 and 2, of the 23 September 2026 announcement.



Figures 1 and 2 show the actual sample locations. The JORC Table 1 accompanying that announcement includes the complete sample register in Appendix B, with all drillcore intervals, individual masses and channel identifiers. Laboratory composite allocation and charge masses remain to be reconciled to these records.

Further work

Further metallurgical testwork is planned using drillcore from the current drilling programme to support future studies. The current results will inform the scope of that work, including assessment of variability across the material proposed for processing.

Refer to the Company's ASX announcement "*Sturec Metallurgical Tests Achieve up to 91.4% Gold Recovery to Concentrate*" dated 23 September 2026 for the complete JORC Code (2012) Table 1 disclosure, full sample register and supporting figures relating to this testwork.

DRILLING PROGRAMME AT THE STUREC GOLD PROJECT

The initial drilling campaign currently underway, has been designed to:

- obtain composite samples for testing to confirm metallurgical recoveries across the resource
- provide data for hydrogeological and geotechnical assessment
- meet higher technical standards required for future engineering, geotechnical, hydrogeological and metallurgical assessments that will not only feed into the PFS but also inform and expedite to a Feasibility Study level.

The Company has sent samples to the ALS laboratory in Romania for assaying, and geotechnical samples are being sent to a laboratory in UK.

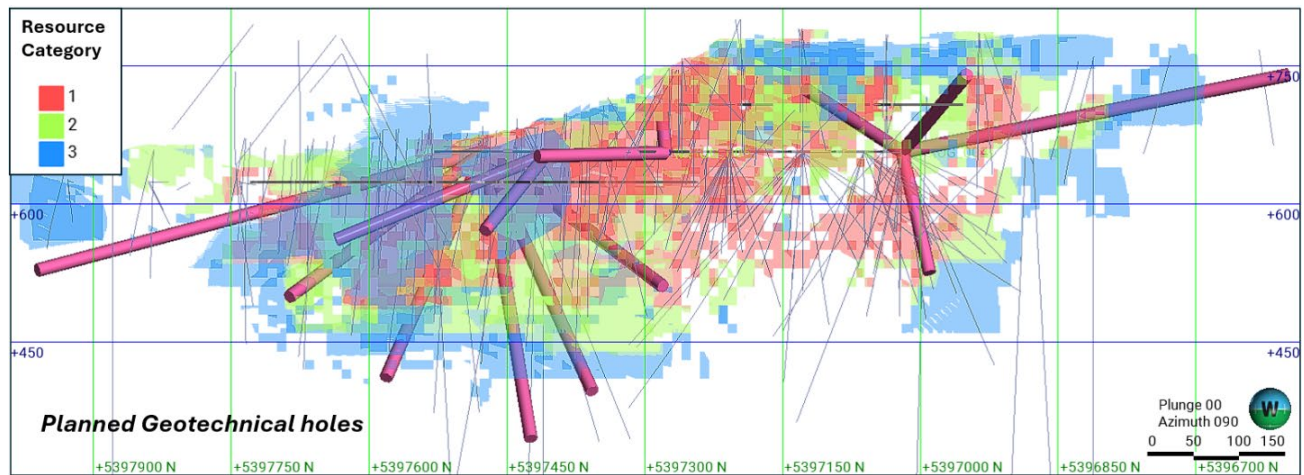


Figure 3: Long section of Planned Drilling for Geotechnical holes

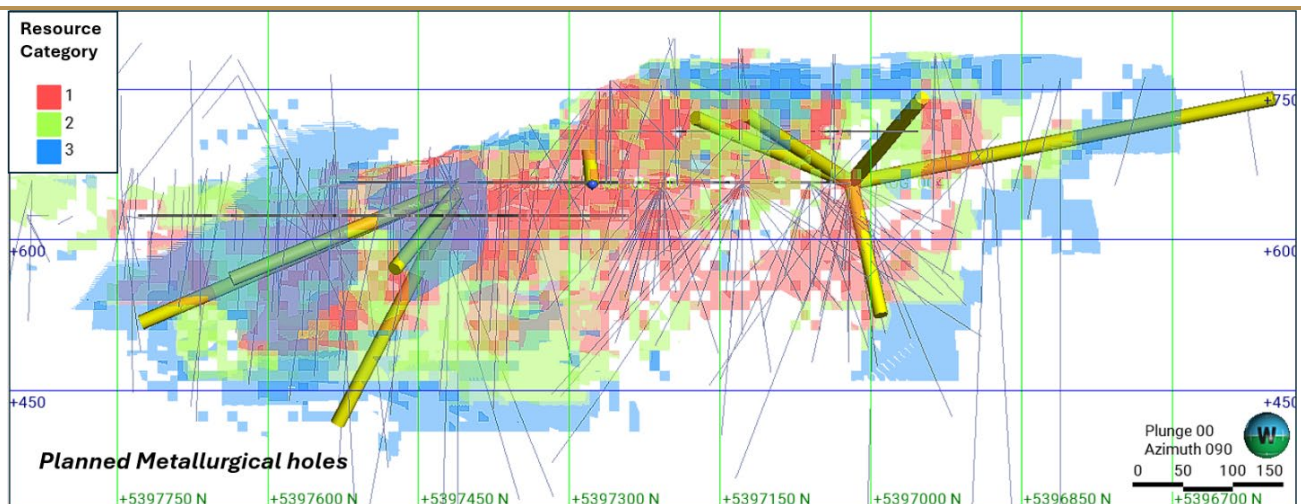


Figure 4: Long section of Planned Drilling for Metallurgical holes

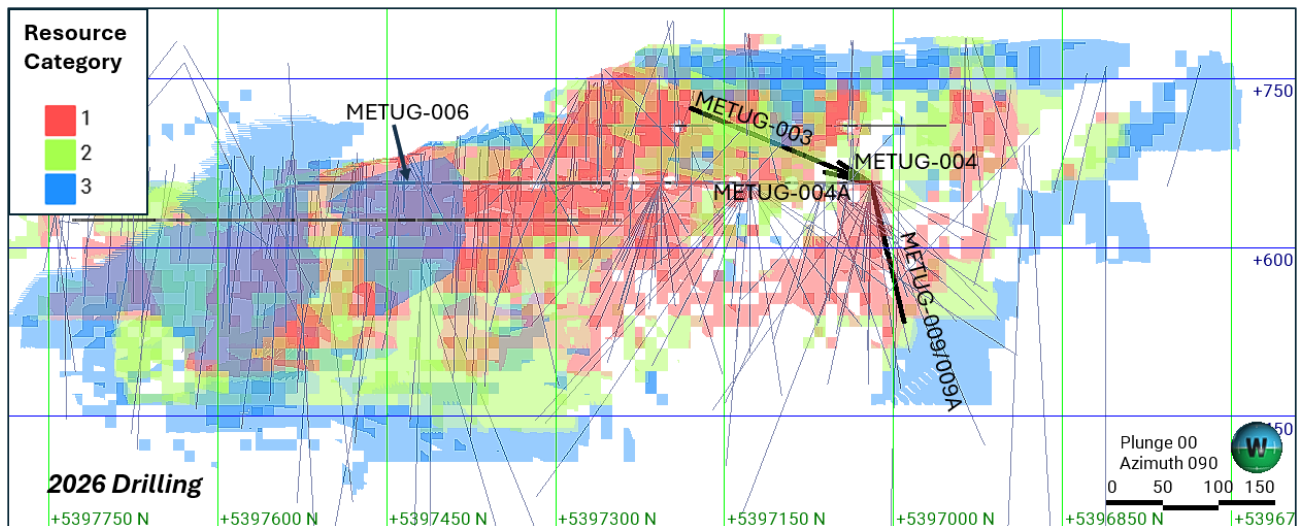


Figure 5: Long section of currently completed drilling

CORPORATE UPDATE

Change of Company Name and ASX Code

Following shareholder approval on 7 August 2026, the Company's name changed to Global Gold Mining Limited (formerly MetalsTech Limited), with its ASX ticker code changing to GGM, effective 25 August 2026.

The change did not require shareholders to take any action, with existing shareholdings, shareholder account details and the Company's capital structure remaining unchanged. New company email addresses began operating under @globalgoldmining.com.au from the close of business on Thursday 27 August 2026, with emails sent to previous metalstech.net addresses continuing to be forwarded to the relevant officeholder during the transition period.



Board and Management Changes

On 8 September 2026, the Company appointed Mr Brett Dickson as a Non-Executive Director. Mr Dickson is an experienced resources executive and corporate adviser with more than 30 years' experience in the minerals and petroleum sectors, including senior CFO, Company Secretary and finance roles with a number of ASX-listed resources companies, including Azure Minerals Limited, Rox Resources Limited and Ionic Rare Earths Limited. His experience spans corporate governance, ASX compliance, financial reporting, risk management and capital management, and he has been closely involved in the establishment and development of a number of listed resources companies. Mr Dickson is a Fellow of CPA Australia and the Governance Institute of Australia and a Member of the Australian Institute of Company Directors and holds a Bachelor of Business in Economics and Finance from Curtin University.

Following Mr Dickson's appointment, the Board of Global Gold Mining comprises Mr Trevor Benson (Executive Chairman), Mr Zilong Dai (Executive Director), and Mr Michael McKeown, Mr Stuart Hutchin and Mr Brett Dickson (Non-Executive Directors).

The Company also engaged Consilium Corporate Pty Ltd to provide company secretarial services, with Ms Ira Gibbs and Mr Damon Cox appointed as Joint Company Secretaries effective from 2 September 2026, following the resignation of Mr Paul Fromson as Company Secretary.

Ms Gibbs is a Chartered Accountant and governance professional with experience across ASX-listed companies, unlisted public companies, private enterprises and not-for-profit organisations in Australia and internationally. Mr Cox is a Chartered Secretary with over 17 years' experience as a company secretary of ASX-listed resources companies. For the purposes of ASX Listing Rule 12.6, Ms Gibbs is the person responsible for communications between the Company and the ASX. Ms Ivy Jiang has taken over the role of Chief Financial Officer.

Further, the Company's registered office, principal place of business and postal address changed to Level 2, 22 Mount Street, Perth WA 6000 (PO Box 7054, Cloisters Square PO WA 6850), with the Company's phone number changing to (08) 6188 8181.

General Meeting

The Company held a general meeting on 7 August 2026 to consider the following:

- Ratification of prior issue shares – Placement Shares
- Approval to issue performance rights / options to Mr Trevor Benson
- Approval to issue performance rights / options to Mr Chris Dai
- Approval to change the name of the Company (special resolution)

All of the resolutions were passed by the required majorities.

APPENDIX 5B COMMENTARY

During the September quarter, the Company made payments to related parties of the entity and their associates covering executive and non-executive directors' fees and professional services, consulting and advisory fees totalling \$157,000 (refer to Item 6.1).

Cash outflows from operating activities for the quarter were \$493,000 and covered administration and corporate costs, staff costs, and expensed evaluation and exploration costs associated with the Sturec Gold Project.

Cash outflows from investing activities for the quarter were \$1,054,000 and covered the costs of site exploration and activities in Slovakia, PFS work with Mining One, and ongoing metallurgical testwork.

There were no cash flows from financing activities during the quarter (refer to Item 4.4).

Cash and cash equivalents as at 30 September 2026 were \$6.134 million (30 June 2026: \$7.677 million).

In accordance with ASX Listing Rules 5.3.1 and 5.3.2, the following expenditure summaries are provided (figures from Appendix 5B):

- Exploration and evaluation expenditure for the quarter totalled \$1,054,000 (year to date \$1,054,000), all of which was capitalised (refer to Item 2.1(d) of Appendix 5B). The expenditure comprised site exploration activities and studies at the 100%-owned Sturec Gold Project in Slovakia, ongoing Pre-Feasibility Study (PFS) work with Mining One Consultants, and metallurgical testwork. No exploration and evaluation expenditure was expensed during the quarter.
- The Company is an exploration and evaluation entity; no material production or development activities were undertaken during the quarter. Accordingly, no production or development expenditure was incurred (Items 2.2 and 2.3 of Appendix 5B are nil).

TENEMENT INFORMATION

In accordance with ASX Listing Rule 5.3.3, the Company advises the following:

- (1) There were no mining tenements acquired or disposed of during the quarter;
- (2) The mining tenements held by the Company as of 30 September 2026 are set out in the table below;
- (3) There were no farm-in or farm-out agreements entered into during the quarter; and
- (4) The Company held no beneficial percentage interests in farm-in or farm-out agreements as at the end of the quarter.

DESCRIPTION OF THE MINING RIGHTS

Sturec Gold Mine

Tenement	Status	Registration Date	Expiry Date	Area
Sturec Gold Mine – Mining Licence 1830-3359/2008 2440-3935/2023	Active	–	Indefinite	9.47 sq km

– ENDS –

This announcement has been approved by the Board.

Trevor Benson

Executive Chairman

ABOUT THE STUREC GOLD PROJECT

The Sturec Gold Project is located in the Western Tethyan Gold Belt, which is home to many large gold operations including those owned by Zijin Mining, Dundee Precious Metals and Eldorado Gold.

The Sturec Gold Project currently hosts a JORC (2012) Measured, Indicated and Inferred resource of approximately 2.7 million ounces of gold and 22.2 million ounces of silver. Refer to the ASX announcement dated 8 May 2023 for complete disclosure regarding the JORC (2012) Mineral Resource Estimate.

The updated Scoping Study, announced to the ASX on 23 December 2024, demonstrated the robustness of the project on a large-scale underground-only mining operation.

Details of the Sturec Gold Project Mineral Resource Estimate, including classification by Inferred, Indicated and Measured categories, are provided in Appendix 1. The Mineral Resource was originally reported in the Company's ASX announcement dated 8 May 2023.

COMPLIANCE STATEMENTS

Information in this report that relates to previously reported Metallurgical Testwork Results has been cross-referenced in this report to the date that it was originally reported to ASX. Global Gold Mining Limited confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements.

The information in this report that relates to the Mineral Resource estimates for the Sturec Gold Project was first released to the ASX on 8 May 2023, and is available to view on www.asx.com.au. Global Gold Mining Limited confirms that it is not aware of any new information or data that materially affects information included in the relevant market announcement, and that all material assumptions and technical parameters underpinning the estimates in the announcement continue to apply and have not materially changed.

The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

ASX ANNOUNCEMENT REFERENCES

3 May 2023	High Grade Gold Intersections Continue at Sturec
8 May 2023	MetalsTech Delivers Transformative Resource Upgrade, Sturec
4 October 2023	Further High-Grade Results Underground and Surface Drilling
14 November 2023	Sturec Gold Mine Delivers Robust Underground Scoping Study
23 December 2024	Updated Sturec Scoping Study Delivers Exceptional Economics
8 July 2025	Sturec Gold Mine PFS Update
20 August 2025	Sturec Metallurgical Campaign and PFS Update
23 September 2026	Sturec Metallurgical Tests Achieve up to 91.4% Gold Recovery to Concentrate

APPENDIX 1: STUREC GOLD MINE – JORC (2012) MINERAL RESOURCE

The Sturec Gold Project Mineral Resource Estimate (MRE) has been reported in accordance with JORC (2012) guidelines as 68.347 Mt @ 1.22 g/t Au and 10.11 g/t Ag (1.31 g/t AuEq), containing 2.686 Moz of gold and 22.210 Moz of silver (2.868 Moz of gold equivalent) using a 0.3 g/t Au cut-off. This estimate is unchanged from the Company's announcement of 8 May 2023.

Category	Tonnage (kt)	Au (g/t)	Au (koz)	Ag (g/t)	Ag (koz)	AuEq (koz)
Measured	24,595	1.46	1,155	10.81	8,551	1,225
Indicated	12,256	1.15	453	9.17	3,614	482
Measured + Indicated	36,851	1.36	1,608	10.27	12,165	1,707
Inferred	31,496	1.07	1,078	9.92	10,045	1,161
Total	68,347	1.22	2,686	10.11	22,210	2,868

$AuEq\ g/t = ((Au\ g/t\ grade * Met.\ Rec. * Au\ price/g) + (Ag\ g/t\ grade * Met.\ Rec. * Ag\ price/g)) / (Met.\ Rec. * Au\ price/g)$.
 Long term Forecast Gold and Silver Price (source: Bank of America): \$1,785 USD/oz and \$27 USD/oz respectively. Gold and silver recovery from the 2014 Thiosulphate Metallurgical test work: 90.5% and 48.9% respectively.

For further information, please contact:

Trevor Benson
 Executive Chairman
info@globalgoldmining.com.au

Peter Taylor
 Investor and Media Enquiries
peter@nwrcommunications.com.au

Appendix 5B

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

Name of entity

Global Gold Mining Limited

ABN

82 612 100 464

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	-	-
1.2	Payments for		
	(a) exploration & evaluation (if expensed)	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(215)	(215)
	(e) admin and corporate costs	(242)	(242)
1.3	Dividends received	-	-
1.4	Interest received	88	88
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	(124)	(124)
1.7	Government grants and tax incentives	-	-
1.8	Other	-	-
1.9	Net cash from / (used in) operating activities	(493)	(493)

2.	Cash flows from investing activities		
2.1	Payments to acquire:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation (if capitalised)	(1,054)	(1,054)
	(e) investments	-	-
	(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 the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(1,054)	(1,054)

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	-	-
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	7,677	7,677
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(493)	(493)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(1,054)	(1,054)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	4	4
4.6	Cash and cash equivalents at end of period	6,134	6,134

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	6,134	7,677
5.2	Call deposits	-	-
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)	6,134	7,677

188

6. Payments to related parties of the entity and their associates

- 6.1 Aggregate amount of payments to related parties and their associates included in item 1
- 6.2 Aggregate amount of payments to related parties and their associates included in item 2

Current quarter \$A'000
157
-

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

Item 6.1 – Gross wages or Consulting fees and directors fees paid to directors and their associated entities

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

7. Financing facilities		Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<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>			
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)	(493)
8.2	Capitalised exploration & evaluation (Item 2.1(d))	(1,054)
8.3	Total relevant outgoings (Item 8.1 + Item 8.2)	(1,547)
8.4	Cash and cash equivalents at quarter end (Item 4.6)	6,134
8.5	Unused finance facilities available at quarter end (Item 7.5)	-
8.6	Total available funding (Item 8.4 + Item 8.5)	6,134
8.7	Estimated quarters of funding available (Item 8.6 divided by Item 8.3)	4.0

8.8 If Item 8.7 is less than 2 quarters, please provide answers to the following questions:

1. Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

Answer: N/A

2. Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer: N/A

3. Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

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: 27 October 2026

Authorised by: Trevor Benson
By the Board

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.