



Smarter, faster commerce.

Quarterly Activities Report & Appendix 4C

For the Period Ended 30 September 2026

\$7.9m

Q1 FY27
Revenue

\$4.8m

Q1 FY27
Cash Receipts

+884% Increase

Cash Receipts
vs Q1 FY26



The RLG Marketplace model

Demand-led, scalable, with variable cost production - the model scaling RLG product sales.



Marketplace

Identify demand. Source. Sell in market.



Data-driven

Leveraging market data and partner supply orders to guide when, where and what products we sell.



Lean by design

A headcount-light, tech-enabled model - partners handle operational and logistics complexities.



Rapid Launch & Scale

Ability to launch and scale products at speed in high-demand, high-growth markets.



Market & Purchaser Focus

Minimised reliance on traditional brand building and hero product lines.



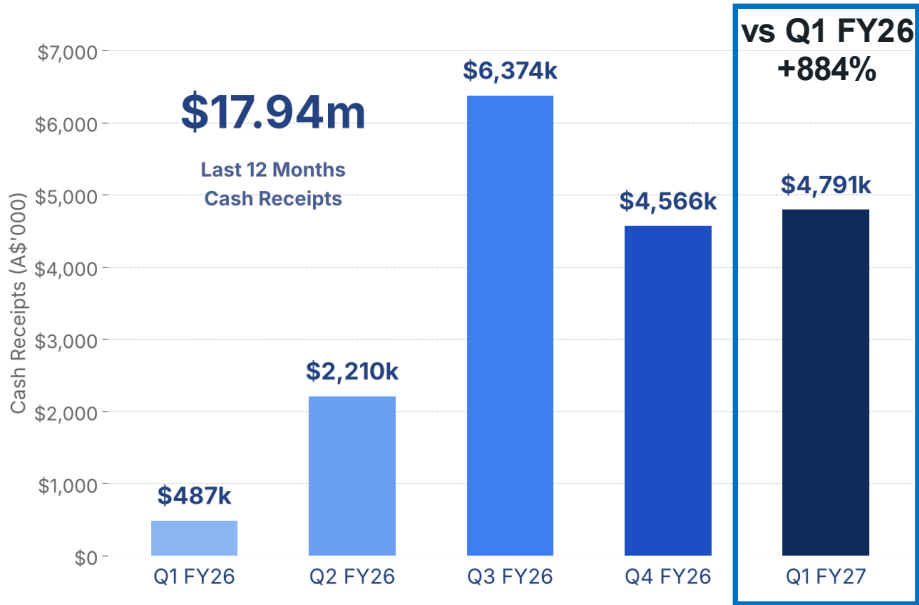
Q1 FY2027 Revenue \$7.9m - Cash Receipts \$4.8m

RooLife Group Limited (“RLG” or “Company”) leverages market data, targeting fast-growing products delivering a **record Quarter of sales, totalling \$7.9m.**

Q1 FY2027 cash receipts of \$4.8m take last 12 months receipts to ~\$18m.

RLG Cash Receipts - Quarterly Build-Up

From \$487k in Q1 FY2026 to \$4,791k in Q1 FY2027.



Q3 FY2026 included the post Chinese New Year surge. Q1 FY2027 revenue of \$7.9m (unaudited) exceeded receipts as ~\$3.0m was prepaid in Q4 FY2026.



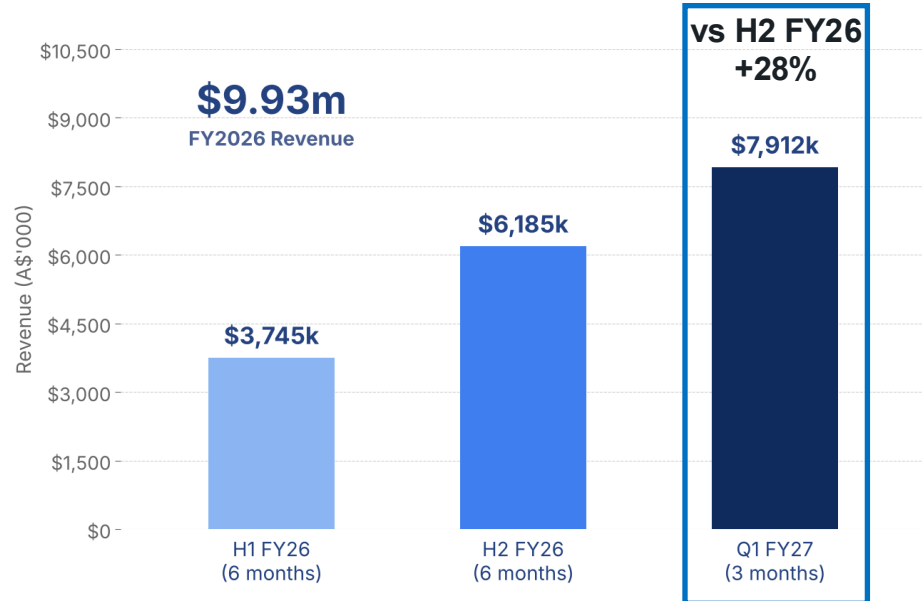
Q1 FY2027 Revenue Equal to 80% of FY2026

Q1 FY2027 revenue of \$7.9m (unaudited), delivered in a single quarter, **equals 80% of full-year FY2026 revenue** of \$9.93m.

Up 28% on the full six months of H2 FY2026 (\$6.18m).

RLG Revenue Growth - FY2026 to Q1 FY2027

From \$3.75m (H1 FY26) to \$7.91m (Q1 FY27).



Q1 FY2027 Financial Highlights

Q1 FY2027 opened the new financial year with cash receipts of \$4.79 million, up 884% on Q1 FY2026 (\$487k) while completing the acquisition of the renewable energy business by Aurora.

- **Group revenue of \$7.9 million (unaudited) in Q1 FY2027**
- **Cash Receipts of \$4.79 million in Q1 FY2027, +884% on Q1 FY2026**
- **Staff Costs Reduced 51% to \$220k vs Q1 FY2026**
- **Completed acquisition of renewable energy business on 24 August 2026**
- **\$1.06 million placement completed in August 2026 at a 25% premium to the last traded price prior to placement**

The Company closed Q1 with \$1.67 million in total available funding in cash and unused finance facilities.

Q1 FY2027

\$ 4,791k

CASH RECEIPTS
Q1 FY2027

\$(4,734k)

PRODUCT &
OPERATING COSTS
PAYMENTS
Q1 FY2027

\$(680k)

NET CASH USED IN
OPERATING
ACTIVITIES
Q1 FY2027

Q1 FY2026

\$ 487k

CASH RECEIPTS
Q1 FY2026

\$(198k)

PRODUCT &
OPERATING COSTS
PAYMENTS
Q1 FY2026

\$(473k)

NET CASH USED IN
OPERATING
ACTIVITIES
Q1 FY2026

Financial & Other Cash Items

Revenue (unaudited) of \$7.91m and cash receipts from customers of \$4,791k for Q1 FY2027, up **884% on Q1 FY2026 (\$487k)** and up 5% on Q4 FY2026, with product sales averaging **\$2.6 million per month**.

Product manufacturing and operating costs for the Quarter were \$4,734k. Separately, research and development payments were **\$222k** for Aurora's renewable energy R&D program.

Payments for advertising and marketing were \$1k during the Quarter, with sales driven through RLG's established China distribution partners.

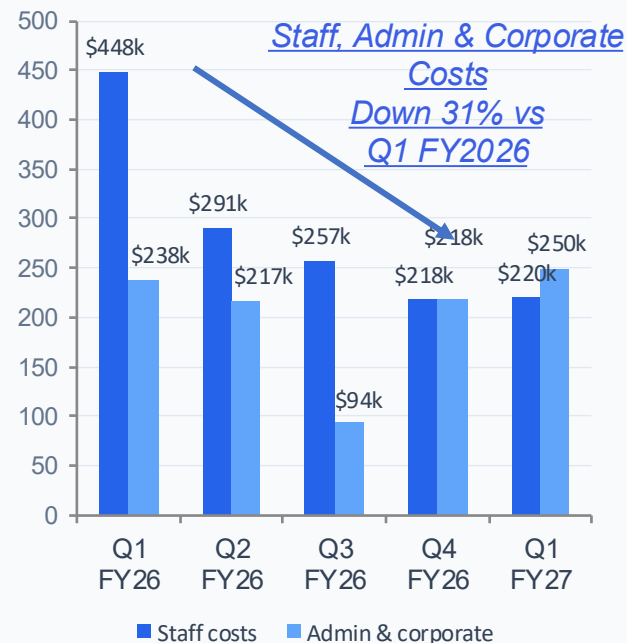
Payments for staff costs, including directors, in the Quarter totalled \$220k, **down 51% on Q1 FY2026 (\$448k)** and up 1% on the prior Quarter, which includes overlapping costs associated with the CFO and Company Secretary transition. Related party payments (Appendix 4C item 6.1) of \$184k comprised Director fees and superannuation of \$150k and \$34k of legal fees to MPH Lawyers, a company related to Mr. Grant Pestell.

Administration and corporate costs in the Quarter were \$250k, including finance transition, legal, R&D registration and tax advisory costs, with combined staff, admin and corporate costs down 31% on Q1 FY2026.

Closing cash and cash equivalents and available financing facilities totalled **\$1.67 million**, with \$1,415k in cash and \$250k of unused finance facilities, following the \$1.06 million placement completed in August 2026.

Lean operating cost base

Quarter-on-Quarter Staff & Admin operating cost trends



Post Quarter-End Events

AGM approvals, consideration shares issued and Aurora supplier engagement progressed.

Subsequent to quarter end, shareholders passed all resolutions at the 2026 Annual General Meeting held on 21 October 2026, including approval of the consideration securities and performance rights for the renewable energy business acquired by Aurora Advanced Technologies on 24 August 2026.

Aurora's focus has moved to project execution - converting the acquired pipeline and partner relationships into contracted revenue.



(i) AGM approvals & securities issued

All resolutions passed on 21 October 2026. 80m consideration shares issued 23 October 2026 (12-month escrow); 400m performance rights vest across three tranches on up to \$12.5m of revenue contracts and \$1.56m gross profit.



(ii) China supplier co-operation

Advanced development plans and co-operation projects with proposed battery and inverter hardware partners and electric equipment manufacturers were undertaken during the quarter to meet Aurora's requirements.



(iii) Remote site power opportunity

Aurora is preparing solar and battery hybrid power systems to meet the requirements for remote exploration camps and projects across multiple jurisdictions.



(iv) R&D Tax Incentive claim lodged

FY2026 claim for the AURORA BMS program finalised on eligible expenditure of \$756k and lodged in October 2026, with the refund expected to be received in Q2 FY2027.

Aurora Technologies

RLG's Renewable Energy division - servicing the clean energy transition.

Aurora Advanced Technologies (AAT), RLG's wholly owned Renewable Energy division, is a power and technology company focussed on battery storage, solar and hybrid power systems to deliver self-sufficient power for remote, off-grid and security-sensitive operations.

With the renewable energy business acquired on 24 August 2026, Aurora now pairs exclusively branded OEM products with project origination and delivery capability and is developing Australian-owned battery control technology.



Off-grid power solutions

AAT designs, builds and delivers battery storage, solar and hybrid power systems engineered for remote and high-demand environments, providing self-sufficient power independent of diesel and traditional grids.



Serving high-demand markets

Targeting mining, defence, remote communities, data centres, emergency response, oil & gas and agriculture operations, and the fast-growing energy markets of the Middle East and Africa.



Technical capability

Focussing on developing proprietary battery technology in Australia with research partners to deliver battery management systems and inverter control software validated for Australian and remote operating conditions.



Products to projects

Exclusively branded solar, inverter and battery storage products under 10-year OEM agreements, extended by project origination and delivery and mine-site power purchase agreement opportunities.

RLG R&D Investment

AURORA BMS program - FY2026 R&D Tax Incentive claim lodged

Through its AURORA Battery Management System (BMS) program, RLG is working to develop advanced battery control systems and inverter-BMS coordination systems, engineered for optimal and reliable operation under Australian and remote conditions.

The FY2026 R&D Tax Incentive claim for the AURORA BMS project, on eligible expenditure of \$756k, was finalised with the Company's advisers and lodged with the Group's tax return in October 2026.

R&D payments of \$222k in Q1 FY2027 relate to the ongoing FY2027 program.



Smarter, longer-life batteries

Working to integrate established cell technology with Australian-developed IP to extend battery life beyond baseline vendor firmware.



Built for Australian conditions

Development to operate optimally in Australian conditions, load profiles and solar transients.



Australian-controlled IP

Know-how and systems being developed to be owned or controlled in Australia, delivering Australian battery control technology with support from research partners.



Direct route to market

Control software to deploy through Aurora's exclusively branded OEM battery and inverter products and the acquired project pipeline - BESS, microgrid and hybrid power solutions.

RLG Business Positioning

RLG's data-driven commerce and sales channel management model seeks to identify market opportunities for in-demand, high-growth potential products, providing valuable growth opportunities for the Company.

Growth markets + owned brands

- RLG runs an integrated commerce system with research, development, listing and marketing with a focus on company owned/branded products sales while keeping an asset-light model.

Exposure to growth markets for in-demand products:

- RLG provides direct exposure to markets with strong growth opportunities for consumables and renewable energy products which RLG sources and sells directly and via its distribution partnerships.

RLG focusses on products which it can rapidly source and deploy into growth markets to service identified demand under the RLG branding.

RLG continues to develop its renewable energy range through wholly owned Aurora Advanced Technologies and during Q1 FY2027 completed the acquisition of a renewable energy projects business, expanding from products into project origination and delivery.



RLG Distribution Platform - Source, Brand, Sell

RLG has established a multi-channel sourcing and distribution platform providing a scalable foundation for new product expansion under its own brands.



Source / OEM

RLG sources its products through OEM arrangements with established production partners.



Brand

Brands and markets its product range under RLG-owned brands.



Distribution

Established distribution and sub-distribution networks enabled by strategic partners.

Proven distribution platform selling RLG Food & Beverage products, positioned to scale additional product lines across various channels.



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Website

www.rlgcommerce.com

Issued by

RooLife Group Ltd

Authorised by

The Board of RooLife Group Ltd

Appendix 4C

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

Name of entity

RooLife Group Limited

ABN

14 613 410 398

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	4,791	4,791
1.2	Payments for		
	(a) research and development	(222)	(222)
	(b) product manufacturing and operating costs	(4,734)	(4,734)
	(c) advertising and marketing	(1)	(1)
	(d) leased assets	-	-
	(e) staff costs	(220)	(220)
	(f) administration and corporate costs	(250)	(250)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	4	4
1.5	Interest and other costs of finance paid	(2)	(2)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	(46)	(46)
1.9	Net cash from / (used in) operating activities	(680)	(680)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	(3)	(3)
	(d) investments	-	-
	(e) intellectual property	-	-
	(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)	9	9
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)	1,060	1,060
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	(77)	(77)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	(7)	(7)
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	976	976

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,115	1,115
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(680)	(680)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	6	6

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)	976	976
4.5	Effect of movement in exchange rates on cash held	(2)	(2)
4.6	Cash and cash equivalents at end of period	1,415	1,415

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	1,415	1,115
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)	1,415	1,115

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	184 ¹
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

¹ Payments totalling \$150,000 were made to directors for fees and superannuation on fees.

Payments totalling \$34,000 were made to Murcia Pestell Hillard Pty Ltd, a company related to Mr. Grant Pestell, for the provision of legal services.

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	525	325
7.2	Credit standby arrangements	50	-
7.3	Other (please specify)	-	-
7.4	Total financing facilities	575	325
7.5	Unused financing facilities available at quarter end		250
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. Unsecured Loan Agreement for a line of credit of \$200,000, with Director Bryan Carr to be drawn down for sale of productions into China. Interest is calculated at 10% per annum on loan amount drawn down, payable in arrears. Repayment per transaction, typically 90 days terms for repayment to be agreed between lender and Borrower on a case by case basis. Business Overdraft Facility of \$49,999 with Australia and New Zealand Banking Group Limited (ANZ) at an interest rate of 10.45%. The facility is unsecured and has no fixed maturity date. Secured Loan agreement for a loan amount of \$325,000, with Rockford RDF Pty Ltd. Establishment fee of 1.5% and interest accrues at 16% per annum on the amount drawn down, payable at maturity. Minimum term of 120 days with a maturity date of 15 June 2027. The facility will be repaid from the proceeds of the Company's R&D Tax Incentive upon receipt from the Australian Taxation Office.		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(680)
8.2	Cash and cash equivalents at quarter end (item 4.6)	1,415
8.3	Unused finance facilities available at quarter end (item 7.5)	250
8.4	Total available funding (item 8.2 + item 8.3)	1,665
8.5	Estimated quarters of funding available (item 8.4 divided by item 8.1)	2.45
	<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

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.

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: 28 October 2026

Authorised by: The Board of RooLife Group Ltd

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 – 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.