

BOARD & MANAGEMENT

Glenn Davis - Chair
Michael Schwarz - MD
Gary Ferris - NED
Jarek Kopias - Co Sec

CAPITAL STRUCTURE

Ordinary Shares
Issued 238.9M

Performance rights
Issued 6.6M

CONTACT

Address:
1/54 Maple Avenue
FORESTVILLE SA 5035

Email:
info@itechminerals.com.au

Website:
www.itechminerals.com.au

Telephone:
+61 2 5850 0000



QUARTERLY ACTIVITIES REPORT

For the period ended 30 September 2026

HIGHLIGHTS

Reynolds Range Gold-Antimony Project (NT)

- Stage 2 of the 2026 RC drilling program completed during the quarter, with 19 holes for 3,002m drilled at the Sabre and Falchion Prospects between 29 July and 25 August 2026, bringing the 2026 program to 34 holes for 4,610m
- Best drill intercept at the project to date returned from Sabre: **36m @ 5.60 g/t Au and 1.2% Sb from 81m** in SBRC26-001, including **8m @ 13.41 g/t Au and 1.9% Sb from 104m** (ASX: ITM 6 August 2026)
- Falchion confirmed as a second zone of high-grade gold-antimony mineralisation ~1.6km west of Sabre, including **9m @ 2.51 g/t Au** (FLRC26-001), **6m @ 3.31 g/t Au** (FLRC26-002) and a new antimony zone of **8m @ 0.95% Sb** (FLRC26-009) (ASX: ITM 12 August 2026)
- Soil sampling returned peak values of 12.1 g/t Au (Sabre) and 9.1% Sb (Falchion) and validated pXRF as a rapid first-pass targeting tool (ASX: ITM 8 July 2026)

Subsequent to quarter end

- Sabre Shoot 1 extended from ~100m to ~270m below surface, open at depth: **25m @ 4.88 g/t Au and 0.85% Sb from 242m** (SBRC26-017) (ASX: ITM 6 October 2026)
- Second gold shoot (Shoot 2) identified ~120m south of Shoot 1: **29m @ 2.36 g/t Au from 81m** (SBRC26-008) (ASX: ITM 6 and 13 October 2026)
- Falchion eastern antimony zone extended, including **6m @ 1.64% Sb** (FLRC26-010), and the deepest gold intercepts at Falchion to date, including **6m @ 2.14 g/t Au and 1.04% Sb** (FLRC26-014) and **3m @ 2.29 g/t Au from 129m** (FLRC26-013) (ASX: ITM 15 October 2026)
- Due to early onset of the wet season in the Northern Territory and lack of availability of suitable drill rigs, diamond drilling is now scheduled to commence at Sabre early in the new year to test Shoot 1 at depth

Corporate

- Cash at bank of \$3.0 million at 30 September 2026

REYNOLDS RANGE GOLD-ANTIMONY PROJECT (NT)

Project Background

The Reynolds Range Project consists of four granted Exploration Licences (EL23655, EL23888, EL28083 and EL33881), 100% owned by iTech Energy Pty Ltd, a wholly owned subsidiary of iTech Minerals Ltd. The Project covers a total of 791km² of the Aileron Province, part of the Paleoproterozoic North Australian Craton, and is subject to a joint venture with SQM International Pty Ltd, who have the option to earn up to 70% of the lithium mineral rights on the project area. iTech retains the right to 100% of all other commodities. The Project is located 90-230km NNW of Alice Springs with access available from the Stuart Highway and then the un-sealed Mt Denison road. The project area forms part of the >42km long Stafford Gold Trend, with 50 kilometres of strike coincident with the Trans-Tanami regional structure.

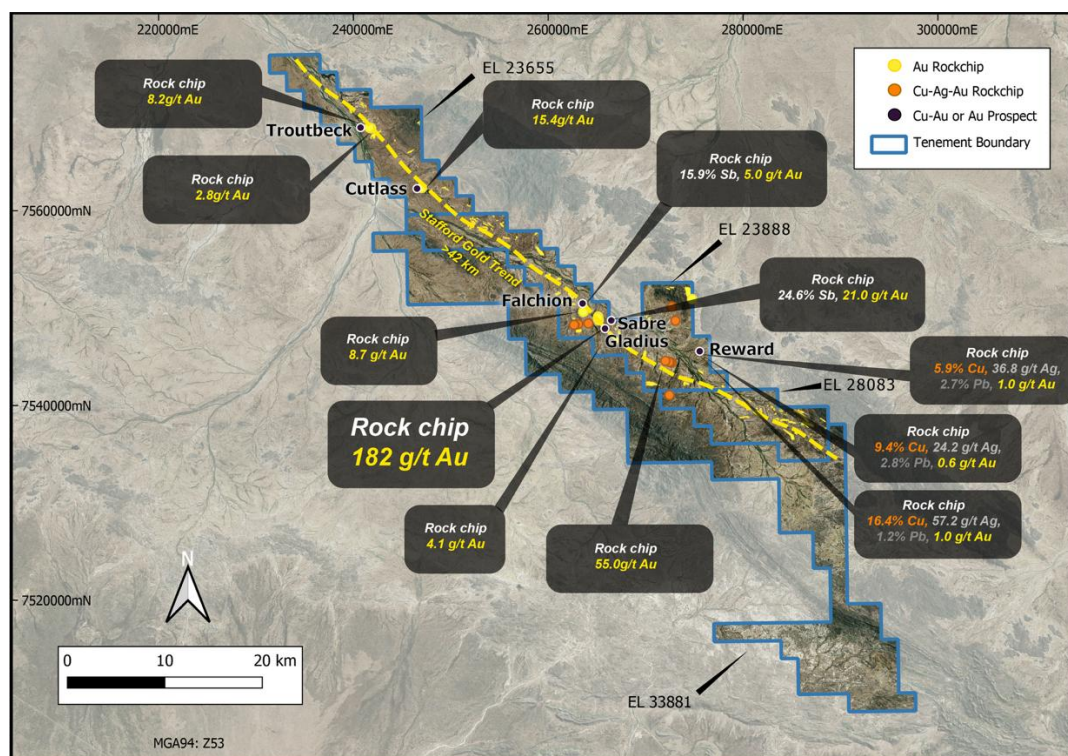


Figure 1. Reynolds Range prospect location diagram with rock chip sampling results (Rock chip data from ASX: ITM 5 July 2024, 3 September 2024, 19 August 2025, 22 August 2025)

2026 RC Drilling Program

The 2026 reverse circulation (RC) drilling program at the Sabre and Falchion Prospects was completed during the quarter. Stage 1 (15 holes for 1,608m) was drilled in June 2026, with assay results released during the quarter (ASX: ITM 6 August and 12 August 2026). The rig returned to site in late July and completed Stage 2 (19 holes for 3,002m) between 29 July and 25 August 2026, comprising 14 holes at Sabre focussed on strike, down-dip and depth extensions of the high-grade shoot intersected in SBRC26-001, and five holes at Falchion testing the new eastern antimony zone and the main gold zone at depth (Table 1). Results from Stage 2 were released after the end of the quarter (see Events Subsequent to Quarter End).

Prospect	Stage	Holes	No. of holes	Metres	Dates drilled	Results released
Sabre	Stage 1	SBRC26-001 to 006	6	786	17-23 Jun 2026	6 & 12 Aug 2026
Falchion	Stage 1	FLRC26-001 to 009	9	822	9-17 Jun 2026	12 Aug 2026
Sabre	Stage 2	SBRC26-007 to 020	14	2,480	29 Jul-20 Aug 2026	6 & 13 Oct 2026
Falchion	Stage 2	FLRC26-010 to 014	5	522	20-25 Aug 2026	15 Oct 2026
Total			34	4,610		

Table 1. Summary of the 2026 Reynolds Range RC drilling program at Sabre and Falchion. Dates drilled are hole completion dates.

Sabre Prospect – Stage 1 Results

Six RC holes (SBRC26-001 to SBRC26-006) tested extensions to the high-grade gold-antimony mineralisation defined in the 2025 drilling (ASX: ITM 12 January 2026). Results confirmed a continuous, steeply dipping zone of gold-antimony mineralisation that is increasing in grade and thickness at depth (ASX: ITM 6 August 2026). Significant intercepts include:

- **SBRC26-001: 36m @ 5.60 g/t Au and 1.2% Sb from 81m**, including 8m @ 13.41 g/t Au and 1.9% Sb from 104m and 2m @ 8.30 g/t Au and 7.8% Sb from 98m
- SBRC26-002: 13m @ 1.30 g/t Au from 108m, including 2m @ 3.88 g/t Au from 112m
- SBRC26-003: 4m @ 1.54 g/t Au from 52m and 1m @ 3.04 g/t Au from 90m
- SBRC26-004: 2m @ 1.34 g/t Au from 25m and 10m @ 0.81 g/t Au from 89m

SBRC26-001 is the best drill intercept at the project to date, with individual metre samples returning up to 63 g/t Au and 13.7% Sb. Antimony is strongly concentrated within the high-grade gold zone.

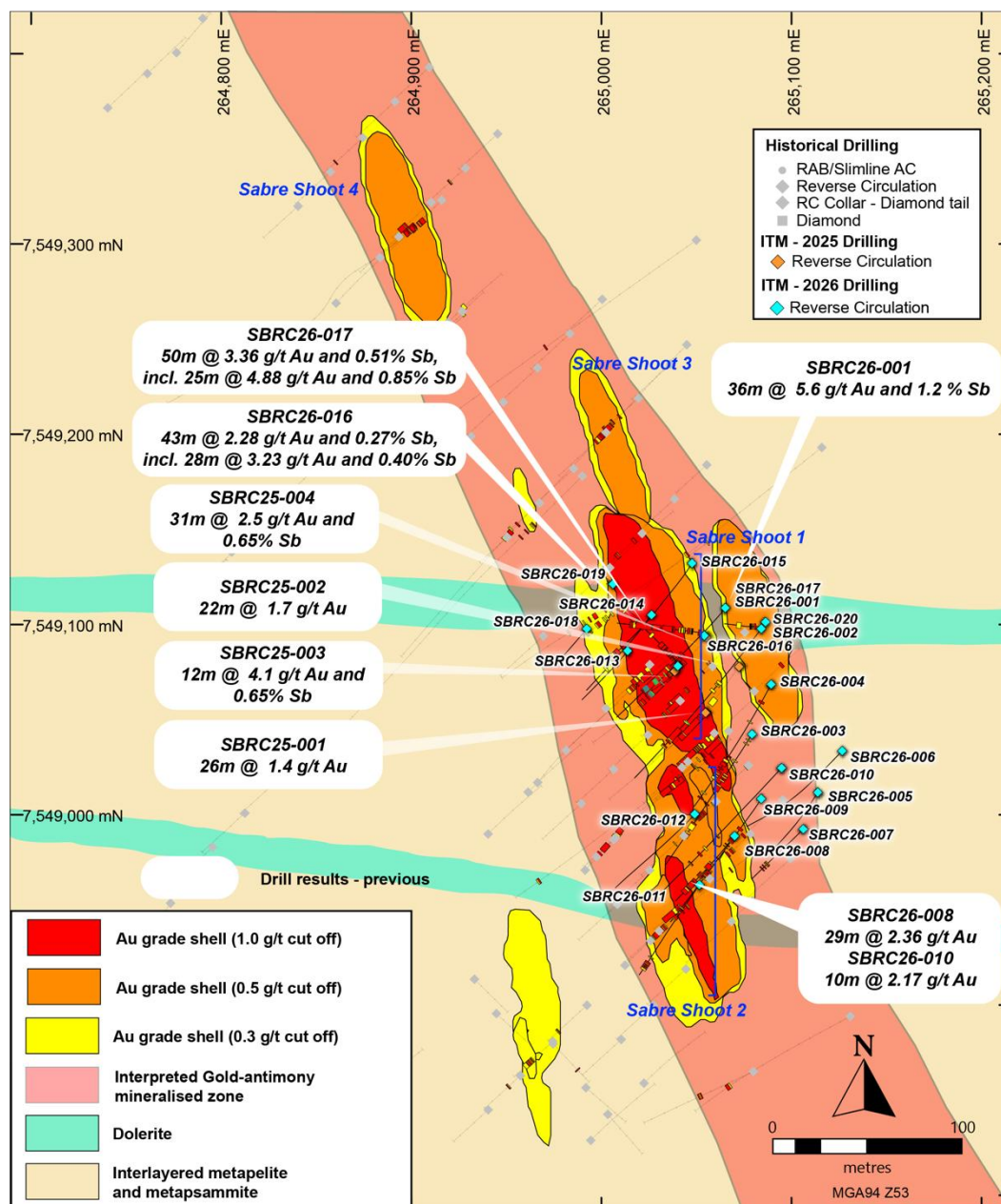


Figure 2. Sabre drill plan with the interpreted gold-antimony mineralised zone and plan projections of the gold grade shells (ASX: ITM 13 October 2026; previous results ASX: ITM 12 January, 6 August and 6 October 2026). Zone and shells are interpretive and extend beyond drilling; Stage 2 callouts are at a 0.3 g/t Au cut-off

Falchion Prospect – Stage 1 Results

Nine RC holes (FLRC26-001 to FLRC26-009) tested extensions to the high-grade gold-antimony mineralisation intersected in 2025, which included 14m @ 6.31 g/t Au from 16m in FLRC25-004 (ASX: ITM 12 January 2026). Results confirmed a second zone of high-grade gold-antimony mineralisation approximately 1.6km west of Sabre, extending the 2025 mineralisation along strike and down-dip (ASX: ITM 12 August 2026). Significant intercepts include:

- FLRC26-001: **9m @ 2.51 g/t Au from 33m** and 4m @ 1.54 g/t Au from 20m
- FLRC26-002: **6m @ 3.31 g/t Au from 79m** and 7m @ 1.86 g/t Au and 0.43% Sb from 66m
- FLRC26-007: 7m @ 2.48 g/t Au from 80m
- FLRC26-003: 7m @ 1.03 g/t Au from 12m
- FLRC26-009: **8m @ 0.95% Sb from 46m** (new zone)

FLRC26-009 tested a new zone identified from soil sampling, approximately 180m from previous drilling, and intersected a discrete zone of high-grade antimony. iTech interprets this zone to represent a high level of an epizonal Sb-As-Au system, in which antimony-dominant mineralisation may pass into gold-bearing mineralisation with increasing depth. Mineralisation at Falchion remains open along strike and at depth.

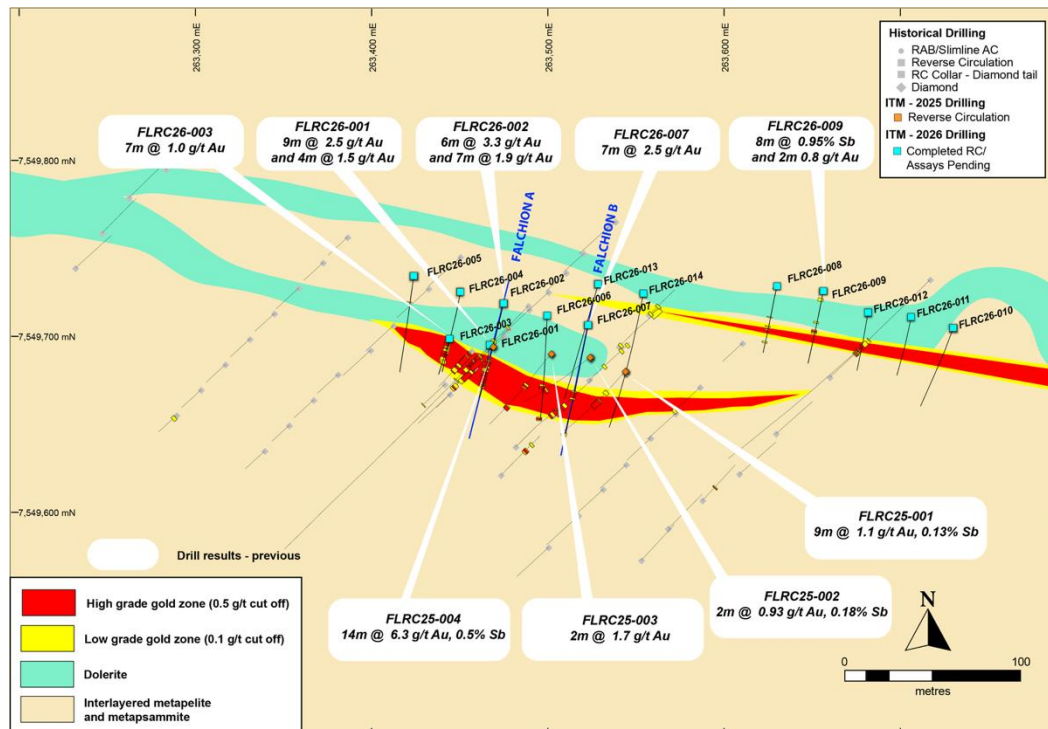


Figure 3. Falchion drill plan with Stage 1 drill results (ASX: ITM 12 August 2026; previous drill results ASX: ITM 12 January 2026)

Soil Sampling Results

Laboratory results from the detailed soil sampling program completed at Sabre and Falchion in the June quarter were released during the quarter (ASX: ITM 8 July 2026). Of the 182 samples, 48 returned >0.1 g/t Au, including nine samples >1 g/t Au, with peak values of 12.1 g/t Au (SS26002, Sabre) and 9.1% Sb (FS26070, Falchion). Field-portable XRF (pXRF) results correlated strongly with laboratory assays for As ($\rho = 0.91$), Sb ($\rho = 0.87$) and Pb ($\rho = 0.81$), and pXRF arsenic correlated with laboratory gold at $\rho = 0.83$, validating pXRF as a rapid, low-cost first-pass targeting tool. The soils defined a new gold-antimony-arsenic anomaly at Falchion which was subsequently drill tested by FLRC26-009 to FLRC26-012.

EVENTS SUBSEQUENT TO QUARTER END

Sabre Shoot 1 Extended to 270m and Second Shoot Identified

Results from the Stage 2 Sabre drilling were released on 6 October 2026, with final gold assays for SBRC26-007 to SBRC26-013 released on 13 October 2026. Four steep holes were drilled from existing drill pads, and two of them (SBRC26-016 and SBRC26-017), drilled down the plunge of the main shoot (Shoot 1), extended it from approximately 100m to approximately 270m below surface, more than doubling its drilled vertical extent, and the shoot remains open at depth (ASX: ITM 6 October 2026):

- **SBRC26-017: 25m @ 4.88 g/t Au and 0.85% Sb from 242m**, including 10m @ 8.50 g/t Au and 1.83% Sb from 245m
- **SBRC26-016: 28m @ 3.23 g/t Au and 0.40% Sb from 192m**, including 11m @ 4.81 g/t Au and 0.78% Sb from 207m

SBRC26-016 and SBRC26-017 were drilled at a low angle to the shoot and downhole widths in these holes are substantially greater than true widths.

A second gold shoot (Shoot 2) was identified approximately 120m south of Shoot 1, beneath outcrop that previously returned rock chips of up to 182 g/t Au (ASX: ITM 5 July 2024). With final assays received, Shoot 2 has been intersected in four holes between approximately 45m and 155m below surface and remains open at depth (ASX: ITM 6 and 13 October 2026):

- **SBRC26-008: 29m @ 2.36 g/t Au from 81m**, including 11m @ 3.13 g/t Au from 81m
- **SBRC26-010: 10m @ 2.17 g/t Au from 162m**, including 5m @ 3.80 g/t Au from 162m
- **SBRC26-009: 6m @ 2.62 g/t Au from 67m and 8m @ 1.15 g/t Au from 113m**

iTech interprets the Sabre shoots as higher-grade zones along a single controlling shear zone. Between Shoots 1 and 2 the shear has not been drilled below approximately 120m.

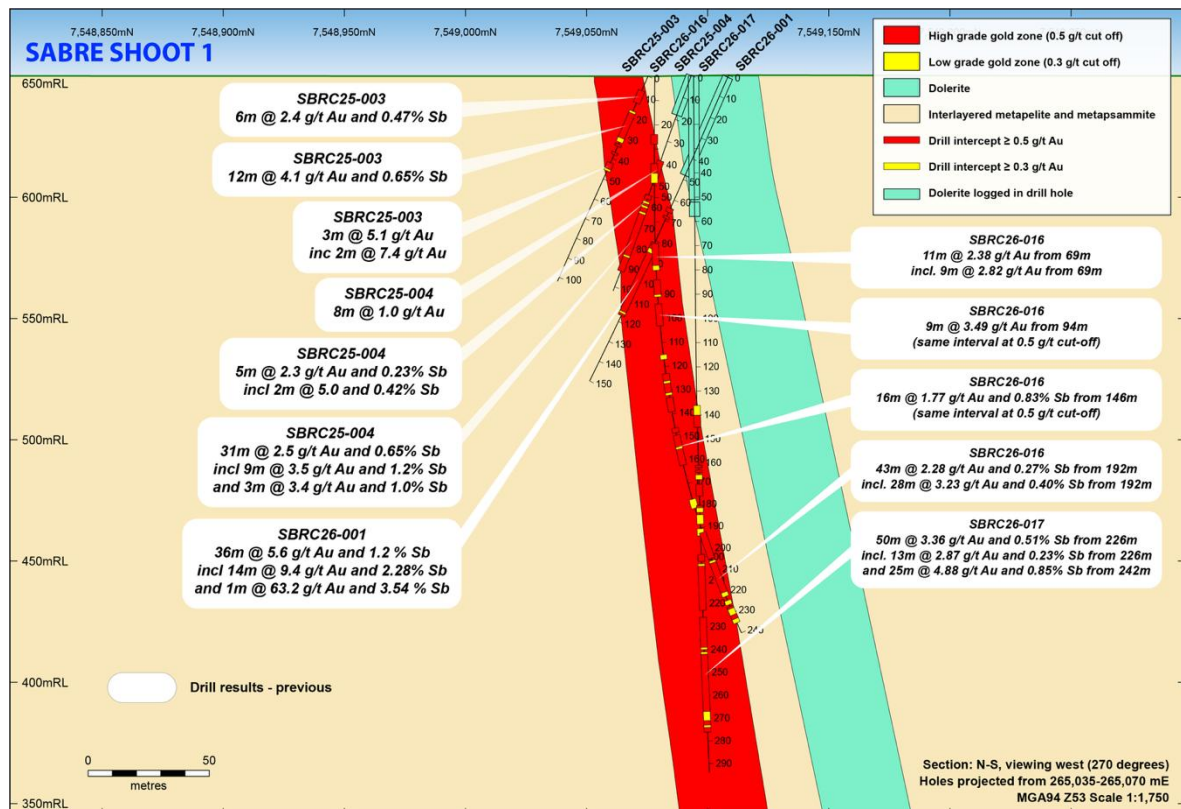


Figure 4. Sabre Shoot 1 section showing the depth extension of Shoot 1 in SBRC26-016 and SBRC26-017 (ASX: ITM 6 October 2026; previous drill results ASX: ITM 12 January and 6 August 2026).

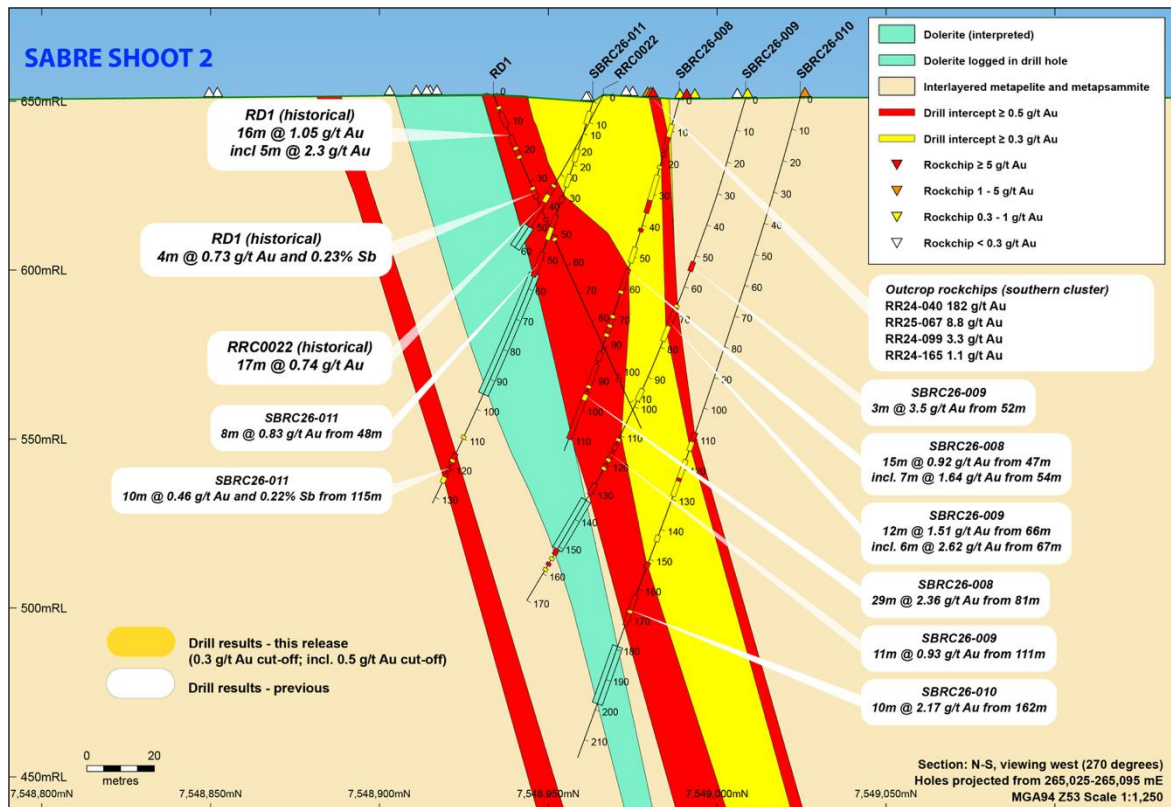


Figure 5. Sabre Shoot 2 cross section with updated drill results and interpretation. Red and yellow shading shows the interpreted gold zones at 0.5 g/t Au and 0.3 g/t Au; the zones are interpretive and extend beyond the drill intercepts. Callouts for the Stage 2 holes are at a 0.3 g/t Au lower cut-off, with included intervals at a 0.5 g/t Au lower cut-off (Tables 1 and 2 of ASX: ITM 13 October 2026). Historical drill results (RD1 and RRC0022) are from previous explorers. (Drill results previously reported, ASX: ITM 6 and 13 October 2026; rock chip results previously reported, ASX: ITM 5 July 2024)

Falchion – High-Grade Antimony and Deeper Gold

Results from the five Stage 2 holes at Falchion were released on 15 October 2026. Three holes drilled east of FLRC26-009 all intersected antimony, extending the eastern antimony zone to approximately 70m of strike, open to the east and at depth, and two deeper holes intersected the main gold zone approximately 100m to 115m below surface, the deepest gold intercepts at Falchion to date (ASX: ITM 15 October 2026):

- **FLRC26-010: 6m @ 1.64% Sb and 0.43 g/t Au from 54m**, including 2m @ 4.34% Sb and 1.15 g/t Au from 54m
- **FLRC26-011: 10m @ 0.91% Sb from 50m**, including 1m @ 3.72% Sb and 1.48 g/t Au from 50m
- **FLRC26-014: 6m @ 2.14 g/t Au and 1.04% Sb from 117m**
- **FLRC26-013: 3m @ 2.29 g/t Au from 129m**

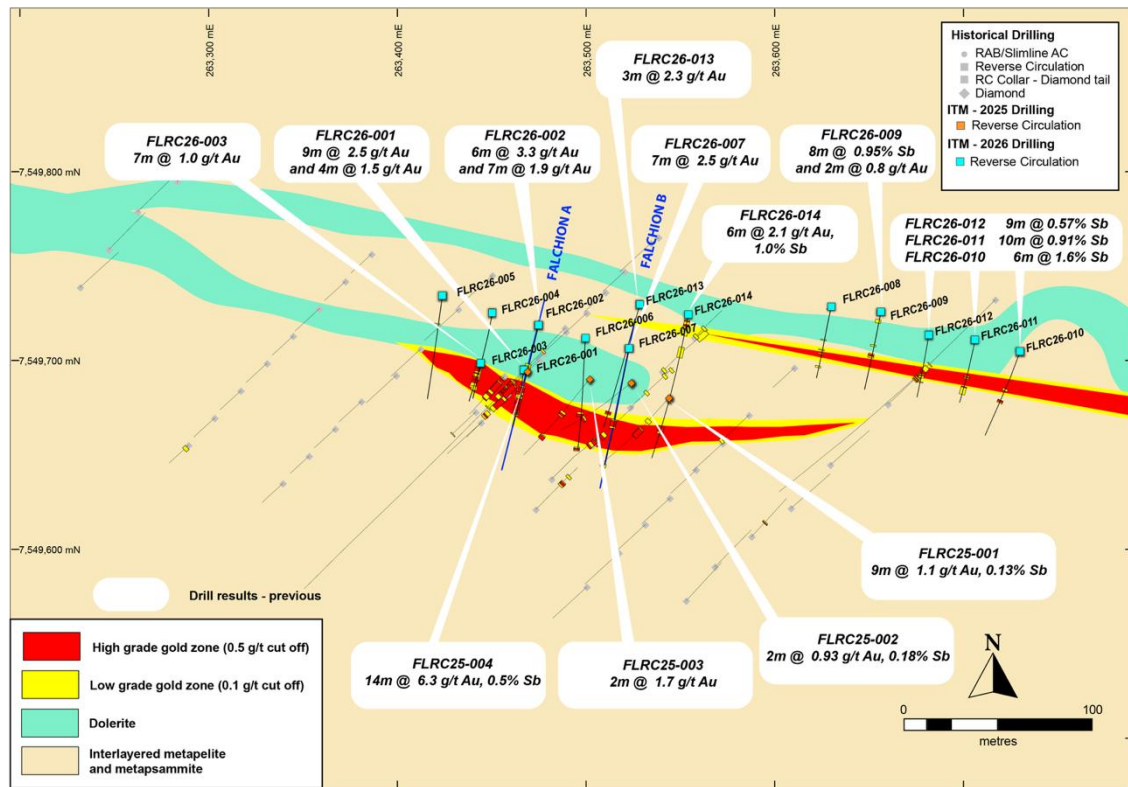


Figure 6. Falchion drill plan with Stage 2 drill results (ASX: ITM 15 October 2026; previous drill results ASX: ITM 12 January and 12 August 2026)

Next Steps

- Detailed soil sampling along extensions to the structures hosting Sabre and Falchion to define additional drill targets
- Due to early onset of the wet season in the Northern Territory and lack of availability of suitable drill rigs, diamond drilling is now scheduled to commence at Sabre early in the new year to test Shoot 1 at depth
- Follow-up drilling at Falchion to test the eastern antimony zone further east and at depth, and the main gold zone below current drilling
- Acquisition and interpretation of an additional detailed drone magnetic survey
- Ongoing metallurgical test work to determine gold and antimony recoveries

Tenement table

Tenement Number	Project Area	% Interest Held at end of quarter
South Australia		
EL 6363	Eyre Peninsula	100%
EL 6478	Eyre Peninsula	100%
EL 5870	Eyre Peninsula	100%
EL 5791	Eyre Peninsula	100%
EL 6647	Eyre Peninsula	100%
EL 5920	Eyre Peninsula	100%
EL 6634	Eyre Peninsula	100%
EL 6991	Eyre Peninsula	100%
EL 6994	Eyre Peninsula	100%
EL 5794	Nackara Arc	100%
EL 6000	Nackara Arc	100%
EL 6160	Nackara Arc	100%
EL 6351	Nackara Arc	100%
EL 6637	Nackara Arc	100%
EL 6676	Nackara Arc	100%
ML 6470	Campoona Graphite	100%
MPL 150	Campoona Graphite	100%
MPL 151	Campoona Graphite	100%
Northern Territory		
EL23655	Reynolds Range	100%†
EL23888	Reynolds Range	100%†
EL28083	Reynolds Range	100%†
EL33881	Reynolds Range	100%†

† Held by iTech Energy Pty Ltd, a wholly owned subsidiary of iTech Minerals Ltd. Reynolds Range tenements are subject to a joint venture with SQM International Pty Ltd, who have the option to earn up to 70% of the lithium mineral rights on the project area. iTech retains the right to 100% of all other commodities.

There have been no changes to tenements during the quarter.

Corporate

Attached to this report is the Company's Appendix 5B setting out iTech's cash flow statement for the quarter. The significant reportable outflows during the quarter include:

- \$905,000 spent in relation to exploration activities primarily related to exploration undertaken at the Company's Reynolds Range project. The expenditure was incurred in relation to drilling and geophysics and corresponding analysis, travel, site access and labour as well as tenement maintenance costs; and
- \$100,500 in payments to related parties. These payments relate to payment of director fees to executive and non-executive directors.

At the end of the September 2026 quarter, the Company had cash at bank of \$3.0 million.

For further information please contact the authorising officer Michael Schwarz:

iTech Minerals

Michael Schwarz, FAusIMM, AIG

Managing Director

E: mschwarz@itechminerals.com.au

Ph: +61 2 5850 0000

W: www.itechminerals.com.au

ABOUT iTECH MINERALS LTD

iTech Minerals Ltd (**ASX: ITM**, **iTech** or **Company**) is an ASX listed mineral exploration company exploring for and developing battery materials and critical minerals within its 100% owned Australian projects. The Company is exploring for gold-antimony and lithium in the Reynolds Range Project in the NT. The Company also has extensive exploration tenure prospective for graphite and developing the Lacroma and Campoona Graphite Deposits in South Australia.

COMPETENT PERSON REFERENCES

The information in this report that relates to previously reported exploration results is extracted from the Company's ASX announcements listed below, which are available at www.itechminerals.com.au and www.asx.com.au. iTech confirms that the Company is not aware of any new information or data that materially affects the information included in the original market announcements:

1. "182 g/t Au in Rock Chips from Reynolds Range" on 5 July 2024.
2. "Up to 22% Antimony at Reynolds Range Prospects" on 3 September 2024.
3. "High Grade Antimony Identified at Reynolds Range" on 19 August 2025.
4. "New Geophysics Targets - Reynolds Range Antimony-Gold Project" on 22 August 2025.
5. "High Grade Gold and Antimony in Drilling at Reynolds Range" on 12 January 2026.
6. "Multiple Gold and Antimony Structures at Reynolds Range" on 19 January 2026.
7. "Exceptional Gold-Antimony Results in Soils at Reynolds Range" on 8 July 2026.
8. "Quarterly Activities and Cashflow Report 30 June 2026" on 22 July 2026.
9. "Outstanding Gold Intercepts at Reynolds Range" on 6 August 2026.
10. "More High-Grade Gold Intercepts at Reynolds Range" on 12 August 2026.
11. "Significant Extension to Gold-Antimony Shoots at Sabre" on 6 October 2026.
12. "Second Gold Shoot at Sabre Expanded" on 13 October 2026.
13. "High-Grade Antimony and Deeper Gold at Falchion" on 15 October 2026.

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 announcements.

FORWARD LOOKING STATEMENTS

This announcement may contain forward-looking statements, including statements regarding planned exploration activities, drilling programs, the timing of assay results and the potential of the Company's projects. Forward-looking statements are subject to a variety of risks and uncertainties beyond the Company's ability to control or predict, which could cause actual events or results to differ materially from those anticipated in such forward-looking statements. The Company does not undertake to update or revise any forward-looking statements, except as required by applicable law.

Appendix 5B

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

Name of entity

iTech Minerals Ltd

ABN

41 648 219 050

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	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(70)	(70)
	(e) administration and corporate costs	(161)	(161)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	38	38
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other	-	-
1.9	Net cash from / (used in) operating activities	(193)	(193)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	(20)	(20)
	(c) property, plant and equipment	(11)	(11)
	(d) exploration & evaluation	(905)	(905)
	(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 - R&D tax incentive capitalised	121	121
	Transfer term deposits to / (from) cash	-	-
2.6	Net cash from / (used in) investing activities	(815)	(815)

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 - lease payments	(23)	(23)
3.10	Net cash from / (used in) financing activities	(23)	(23)

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	4,016	4,016
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(193)	(193)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(815)	(815)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(23)	(23)

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	-	-
4.6	Cash and cash equivalents at end of period	2,985	2,985

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	2,985	4,016
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)	2,985	4,016

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	42
6.2	Aggregate amount of payments to related parties and their associates included in item 2	59
<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>		

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

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)	(193)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(905)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,098)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,985
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,985
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	2.7
<i>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.</i>		
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?	
Answer: 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?	
Answer: N/A		

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

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?

Answer: 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: 29 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 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.