GOLDEN CROSS RESOURCES LTD
ABN 65 063 075 178

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T: 02 9264 6288

29 October 2026

QUARTERLY ACTIVITIES REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Golden Cross Resources Ltd ("GCR") has continued to receive new expression of interest while having already reached advanced stages of assessment for some proposals from potential investors/partners in its flagship Copper Hill copper-gold porphyry project, located in the Lachlan Fold Belt region of central NSW. The non-binding terms and conditions which GCR is assessing are subject to conduct of due diligence by all parties before any binding decision. Work programs are currently planned for the December 2026 Quarter, contingent on access approvals, crew availability and weather, in GCR's other tenements in Queensland 's Georgina Basin and New South Wales's Cobar region to support an application for reinstatement of quotation of GCR's securities on the Australian Securities Exchange ("ASX") noting the reinstatement is at ASX's discretion.

REVIEW OF PROJECTS

GCR portfolio of projects is diversified by commodity and by geological province (**Figure 1**). It includes projects located in well-established mineral provinces where prospectivity is underlined by significant operating mines, known mineral deposits and high levels of current exploration activities:

- Palaeozoic Lachlan Fold Belt in New South Wales (NSW):
  - Macquarie Arc Ordovician Porphyry Province – Copper / Gold;
  - Cobar Region – Base Metals/Gold;
- South Australian Gawler Craton – Iron Oxide Copper / Gold / Rare Earths (IOCG);
- Northwest Queensland – Phosphate / Uranium / Rare Earths.

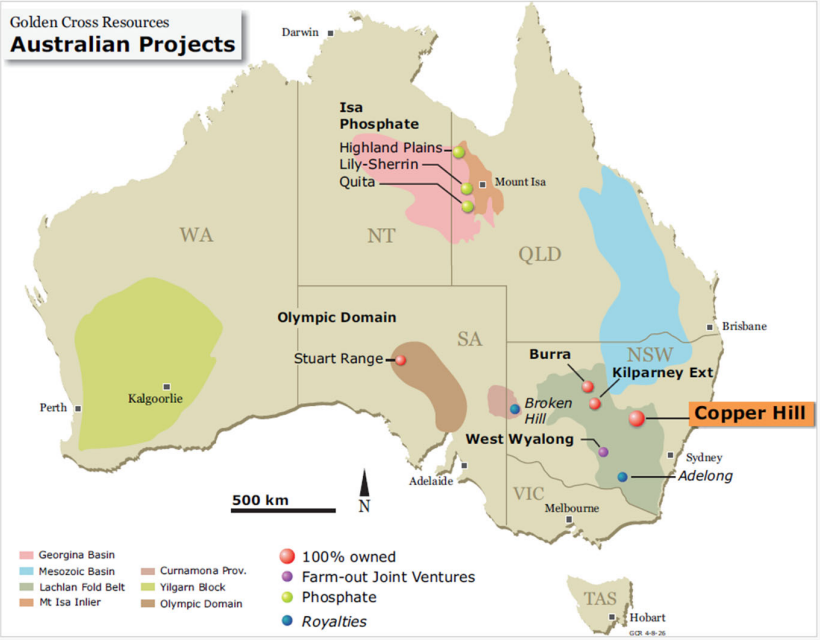


Figure 1: GCR Projects Location Map

COPPER HILL EL6391 – NEW SOUTH WALES (NSW)
GCR 100% interest

Regional Setting
Copper Hill is within the same Ordovician-age Macquarie Arc volcanic belt (the Molong Volcanic Belt – "MVB") that hosts Cadia-Ridgeway and other significant gold-copper deposits in the Central West Region of NSW (**Figure 2**).

Copper Hill is approximately 50 kilometres north of Cadia on the northern edge of a structural corridor formed by the interpreted west-northwest (WNW) trending Lachlan Transverse Zone (LTZ). Cadia is one of Australia's larger producing gold mines and was a significant component of the Newcrest Mining Ltd resource portfolio that led to acquisition by Newmont in late 2023.

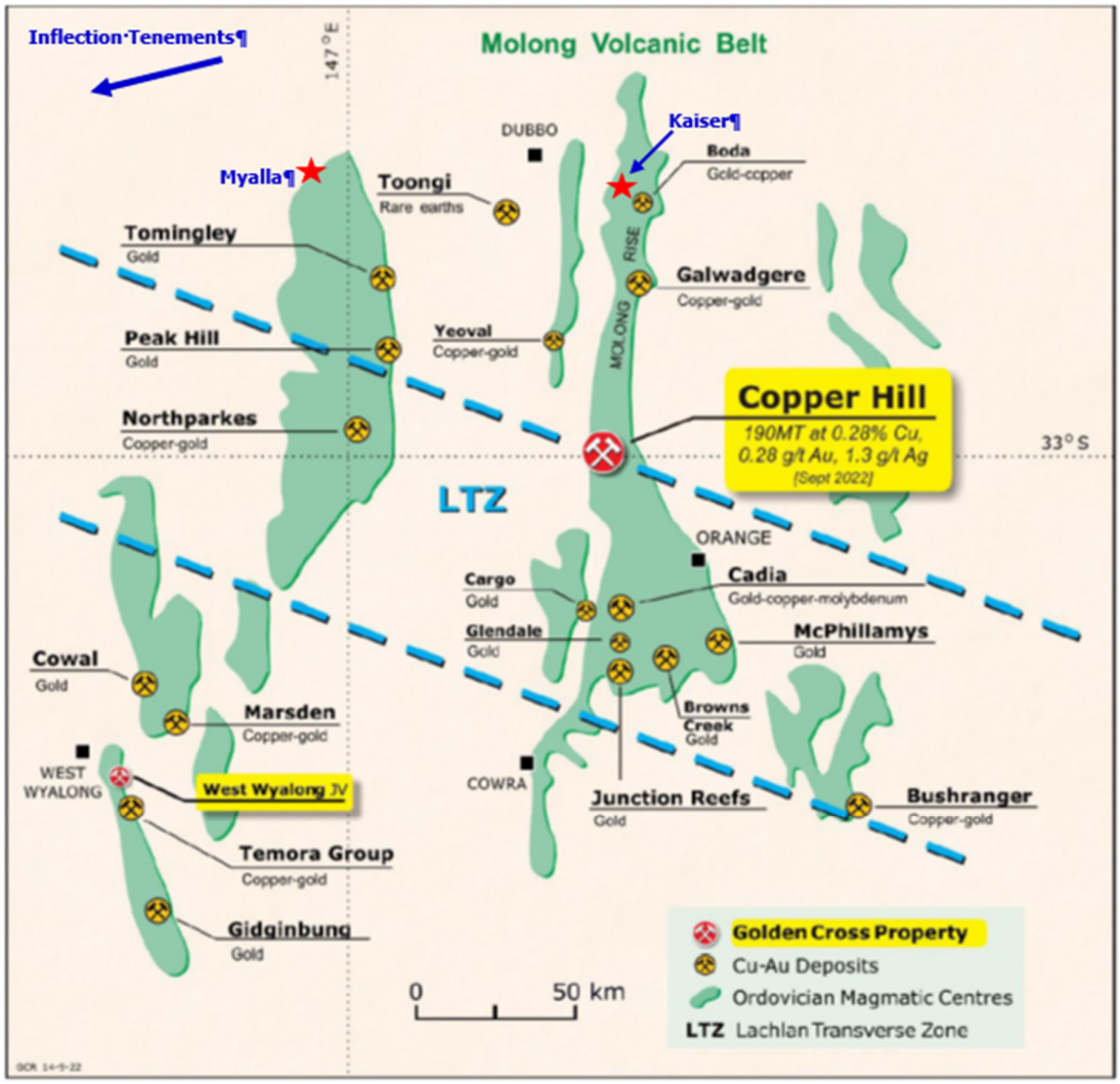


Figure 2: Copper-gold deposits of the Macquarie Arc

The May 2022 resource estimate for the Boda Prospect, also in the Molong Volcanic Belt, 60 kilometres north of Copper Hill, was revised in December 2023 by confining strike length, width and depth and separating into open pit suitable material, and underground material (**Table 1**).

ALK have also released a Scoping Study on Kaiser/Boda [*ALK: ASX announcement on 10 July 2024 - "Boda-Kaiser Scoping Study"].*

Table 1: Resources of the Molong Volcanic Belt

Deposit	Material	Tonnes (Mt)	Gold (gpt)	Copper (%)	Silver (gpt)	Reference
Boda	Open Pit	233	0.35	0.17%	*nr**	*ALK ASX 14 December 2023*
	Underground	350	0.34	0.18%	*nr**	*ALK ASX 14 December 2023*
Kaiser	Open Pit	189	0.27	0.19%	*nr**	*ALK ASX 29 April 2024*
	Underground	24	0.32	0.21%	*nr**	*ALK ASX 29 April 2024*
Cadia	Underground	1,245	0.36	0.25%	0.65	*NEM ASX 20 February 2025*
Copper Hill	**Open Pit**	**190**	**0.28**	**0.28%**	**1.3**	***GCR ASX 6 September 2022***

Boda and Kaiser Open Pit Resources calculated using 0.3 gpt Au Equivalent cutoff
Boda and Kaiser Underground Resources calculated using 0.4 gpt Au Equivalent cutoff
**Ag grades 0.47 gpt (Boda) & 0.55 gpt reported with initial estimates 30 May 2022 (Boda) & 27 February 2023 (Kaiser)*
Copper Hill above either 0.2% Cu or 0.2g/t Au cut-off Grades, within 2022 Pit Shell

At Copper Hill, the September 2022 Mineral Resource Estimate (MRE) is constrained by an updated reporting pit optimised to a maximum vertical depth of approximately 300 metres. The focus on 0.2% copper only cut-offs facilitated comparisons with previous estimates. Resource blocks outside those defined by the copper only cut-off that were not previously reported in 2015 were captured by adding separate gold-only cut-off grade criteria. The 2022 MRE has 31% Measured, 39% Indicated and 30% Inferred material. Copper is depleted by weathering in parts of the oxide zone, leaving residual gold with potential to be treated in a separate extraction process. Oxide material in the 2022 MRE is 5% of total MRE tonnes.

Mineralised blocks outside the constraining optimised pit at Copper Hill are attributed to an Exploration Target.

Table 2: 2022 MRE Exploration Target
(above either 0.2% Cu or 0.2g/t Au Cut-off Grades)

Target	Mt	% Cu	g/t Au
Lower	90	0.22	0.22
Upper	160	0.28	0.28

By way of comparison, reported resource grades at Cadia at 31 December 2025 were 0.29 gpt (grams per tonne) gold, 0.25% copper, 0.62 gpt silver and 0.01% molybdenum.
[source: Newmont Corporation Annual Report for 2025, dated 27 March 2026]. .

The outline of the 2022 optimised reporting pit at Copper Hill is shown in **Figure 3** along with drillhole distribution and prospect names.

Details from the MRE report were released in an ASX announcement on 6 September 2022. GCR confirms that it is not aware of any new information or data that materially affects the information included in the ASX announcement of 6 September 2022. GCR confirms that all material assumptions and technical parameters underpinning the Mineral Resource Estimate in that ASX announcement continue to apply and have not materially changed. GCR confirms that the form and context in which the Competent Persons findings are presented have not been materially modified from the original ASX announcements.

The potential quantity and grade of the Exploration Target is conceptual in nature, there has been insufficient exploration in these parts of the deposit to estimate a Mineral Resource and it is uncertain if further exploration will result in the estimation of a Mineral Resource.

The Mineral Resource Estimate report is based on work compiled by Mr Arnold van der Heyden, a Member and Chartered Professional (Geology) of the Australasian Institute of Mining & Metallurgy (AusIMM) and a director of H&S Consultants Pty Ltd (HSC). The information that relates to database information and review for the report was supplied by Mr Glenn Coianiz, a Member and Registered Professional Geoscientist of the Australian Institute of Geoscientists (AIG) and an employee of Exploris Pty Ltd, a consultancy that provides geoscience and geographic information systems services to GCR. The Reporting Pit optimisation modelling for the report was undertaken by mining engineer Mr Mark Moddejongen, a Fellow of the Australasian Institute of Mining & Metallurgy (AusIMM), an employee of Mining Dynamics Pty Ltd, a mining engineering consultancy, and at that time was an independent non-executive director of GCR.

During the September 2026 Quarter, field activity was subdued while the project database was reconstructed to facilitate further investigation of previously defined target areas, examine operational structures for progressing the project and undertake regulatory compliances.

The ongoing work program over the Copper Hill resource is oriented towards provision of supporting information for a Mining Lease Application and associated Development Consent requirements, including:-.

- Further evaluation of the September 2022 MRE including comparative reviews of similar deposits.
- Maintenance of the site operations base and core storage facility.
- Review the impact of alternative land uses on future development.
- Liaise with local government on future development scenarios for Copper Hill.
- Monitor impact of changes in land ownership adjacent to Copper Hill and elsewhere in EL6391, and compliance requirements for access arrangements.
- Ongoing environmental studies and baseline environmental monitoring.
- Target definition in the Copper Hill corridor (**Figure 3**).

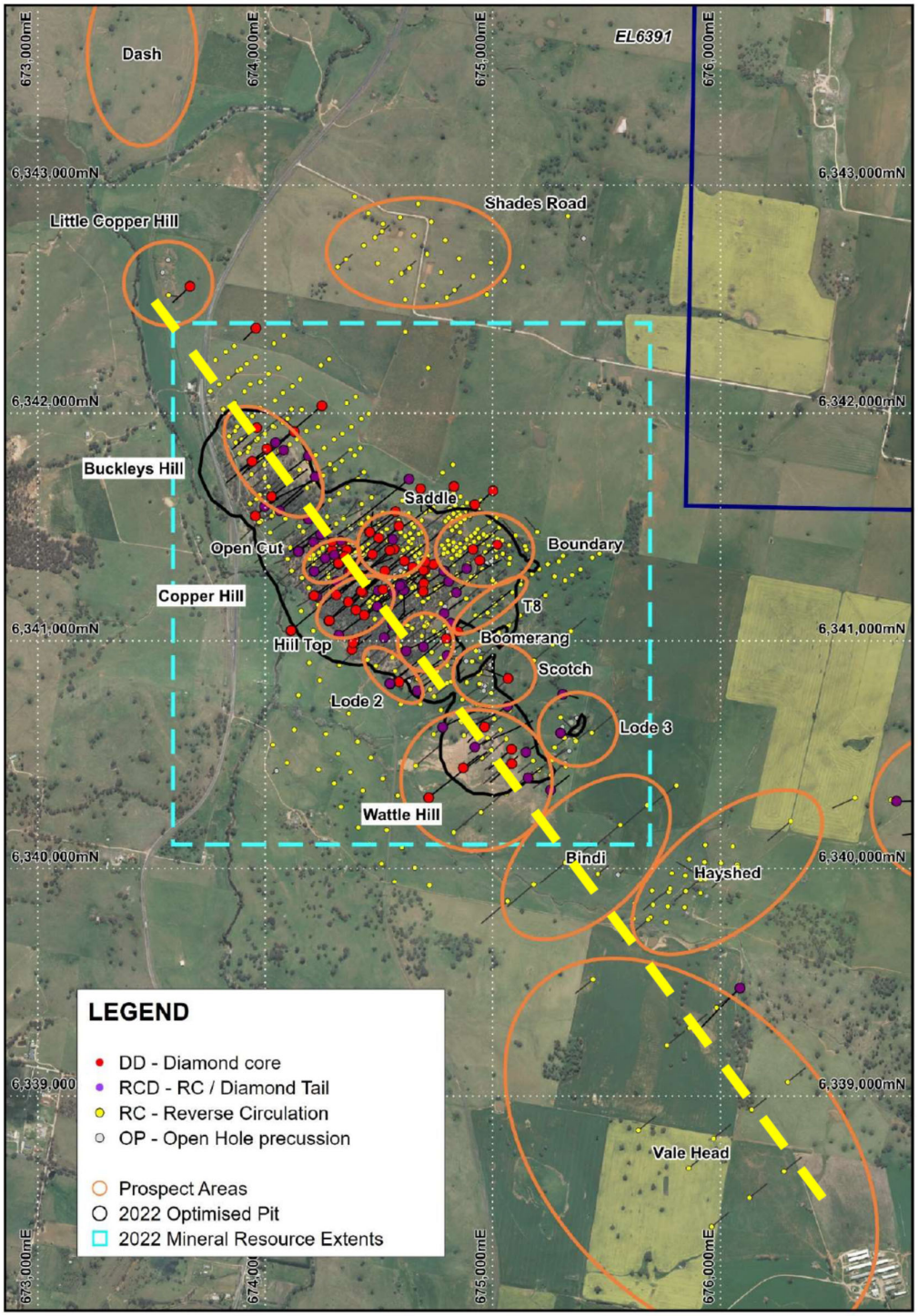


Figure 3: Copper Hill 5km Corridor: Drillhole distribution by type; showing the outline of the 2022 optimised reporting pit and prospect names.

COBAR REGION - EL7389 and EL8270 – NSW
GCR 100% interest

The Cobar region hosts high grade polymetallic deposits supporting long life mining operations. GCR has long term operating experience in the region.

GCR holds strategically located tenements (**Figure 4**) in two areas.

Gilgunnia – the Kilparney Extended (KLPX) tenement is well located relative to recent exploration and discovery activity in the region at Wagga Tank, Mallee Bull and Federation. Following the previous gravity survey, infill stations are planned if site access through thick scrub can be achieved.

Canbelego – along strike from Mt Boppy Goldmine and recent activity at the Canbelego Copper deposit [*refer HLX: ASX announcement on 14 June 2023 – Canbelego Resource Increases 77% in Contained Copper]* .

Previous exploration consisted of a Pole Dipole Induced Polarisation (PDIP) geophysical survey in 2024 over interpreted mineral trends linking known occurrences of mineralisation.
[GCR: ASX announcement on 22 July 2024]

IP surveys have been widely employed in the region to detect subsurface mineralisation.

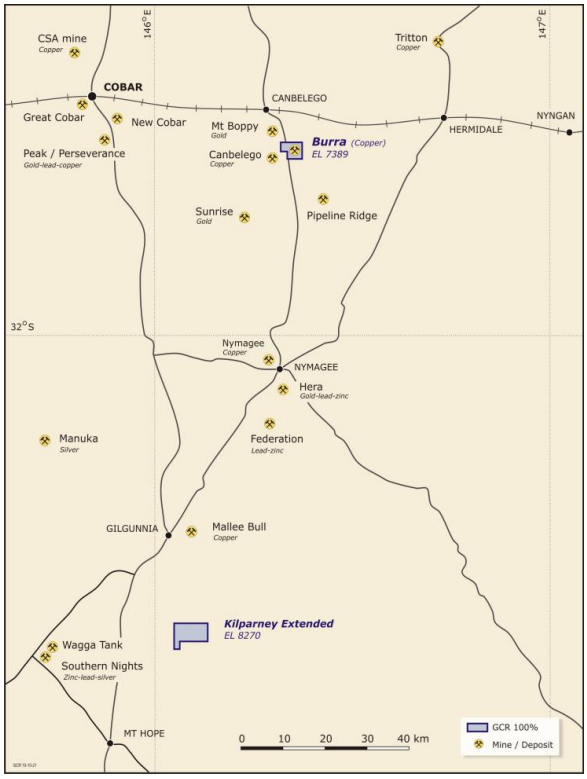


Figure 4: Cobar Region Projects

During the September 2026 Quarter no field activity was undertaken over the Cobar tenements while work programs are planned for the December 2026 Quarter contingent on access approvals, crew availability and weather.

GAWLER CRATON - EL6089 - SOUTH AUSTRALIA (SA)
Iron Ore Copper-Gold (IOCG)
GCR 100% interest

GCR tenement is located northeast of Coober Pedy, South Australia, to test geophysical targets (**Figure 5).**

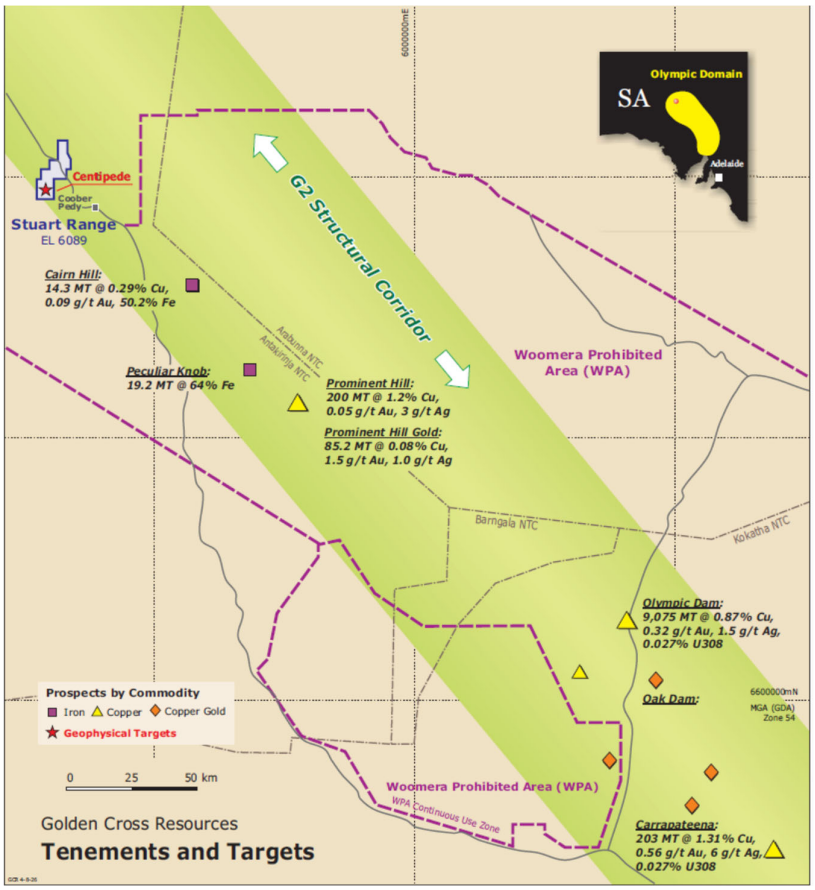


Figure 5: Gawler Craton Project: Location & Drill Targets

During the September 2026 Quarter, no field work was undertaken while land access and project requirements were assessed.

ISA PHOSPHATE – EPM14905, EPM14906 and EPM14912 - QUEENSLAND
GCR 100% interest

GCR subsidiary, King Eagle Resources Pty Ltd, holds 100% of three deposits: Highland Plains East, Lily & Sherrin Creek and Quita Creek, which account for a third of the historical phosphate resources of the Queensland sector of the Georgina Basin province. This basin is now attracting explorers seeking rare earth elements (REE). Potential for REE was highlighted by a published research paper that cited identified enrichments of rare earth elements in phosphate-rich rocks currently mined for phosphate fertiliser, concluding that “phosphorites are now considered an important potential source for industrial supply of REE into the future”.
[Valetich, M & others, 2021. REE enrichment of phosphorite: An example of the Cambrian Georgina Basin of Australia. J. Chemical Geology #588]

On 16 February 2026, the Department of Environment, Tourism, Science & Innovation (DETSI) advised that a proposed extension of the Herbertvale Nature Reserve would not affect ability to conduct permitted activities under EPM14906 [Highland Plains East].

During the September 2026 Quarter, no field activities have been undertaken and King Eagle is planning to conduct field exploration in forthcoming quarters contingent on access approvals, crew availability and weather within the three phosphate tenements which may have a REE potential.

WEST WYALONG – EL8430 - NSW

JV with Argent Minerals Ltd (ARD or Argent). ARD 82.49%*; GCR 17.51%*

The West Wyalong project is located immediately north along strike from the Temora Group of porphyry deposits (where there is renewed attention from the 2025 IPO of LinQ Minerals Ltd), and south of the Cowal and Marsden gold-copper deposits [**Figure 2**).

Following a detailed gravity survey in 2019, Joint Venture partner Argent Minerals completed RC percussion drilling in 5 holes in early 2021, with one hole, AWN002, extended by coring to 503m length [*refer ARD: ASX announcement on 29 March 2021*], and three significant visual zones reported**.** Multiple priority drill targets were identified in a desktop review in 2025, across both orogenic gold and porphyry copper gold systems; and further geophysics was planned, ahead of drilling. [refer ARD: ASX announcement on 24 September 2025 - "*Priority drill targets identified along new mineralised corridors at West Wyalong Copper-Gold Project"].*

During the September 2026 Quarter, Joint Venture partner has not advised further exploration activity, apart from a further project review summarised in the ARD Annual Report 2026, that identified ongoing exploration targets.

**GCR has elected to dilute its interest in West Wyalong JV to preserve funds for other projects. ARD equity was reported in the Argent Minerals Annual Report 2026 as 82.49% (previously 79.59%). Confirmation subject to receipt of updated expenditures from JV operator ARD.*

INTERESTS IN MINERAL TENEMENTS

Pursuant to ASX Listing Rule 5.3.3, GCR reports as follows in relation to minerals tenements held as at 30 September 2026.

No tenements were acquired or disposed of during the Quarter.

LOCATION	TENEMENT NAME	TENEMENT	km²	HOLDER	HOLDING	EXPIRY DATE	COMMENT
NEW SOUTH WALES					%		
Orange Region	Copper Hill	EL 6391	95	GCO	100	9 Mar 31	
Cobar Region	Burra	EL 7389	15	GCO	100	20 Aug 27	
	Kilparney Extended	EL 8270	32	GCO	100	06 May 27	
West Wyalong	West Wyalong JV	EL 8430	63	GCO	20.41*	20 Apr 28	Note 1.
QUEENSLAND							
Isa Phosphate	Quita Creek	EPM 14905	111	KER	100	11 Dec 26	
	Highland Plains	EPM 14906	132	KER	100	23 Aug 27	
	Lily & Sherrin Creek	EPM 14912	108	KER	100	29 Jan 27	
SOUTH AUSTRALIA							
Coober Pedy	Stuart Range	EL 6089	72	GCR	100	29 Jul 28	

Notes
EL = Exploration Permit/Licence/Application; EPM = Exploration Permit for Metals.

Full names for abbreviations are as follows:
GCO Golden Cross Operations Pty Ltd, a wholly owned subsidiary of GCR;
KER King Eagle Resources Pty Limited, a wholly owned subsidiary of GCR;
ARD Argent Minerals Limited (ASX: ARD);

(1) ARD earned 51% in the West Wyalong Joint Venture by spending $750,000 by 1 June 2011. On 21 April 2017 ARD advised additional expenditure totalling $600,000 (for a total expenditure of $1,350,000) by 30 June 2017 which was achieved, increasing its JV interest to 70%. Further expenditure by ARD has increased its JV interest to *79.59% [**refer ARD: ASX announcement on 28 April 2025: Quarterly Report March 2025*] with GCR diluting to *20.41%. Royal Gold Inc holds a 2.5% net smelter return royalty.
*Current equities most recently reported by ARD and to be confirmed when updated expenditure figures are provided by ARD.

EXPLORATION EXPENDITURE

During the September 2026 Quarter, GCR's incurred mineral exploration and evaluation expenditure is set out below, after accrual accounting adjustment of the cash outflow in Item 2.1(d) of Appendix 5B.

	$'000
Geology and geophysics	9
Copper Hill tenement site	24
Tenements management and rates	6
TOTAL	**39**

There were no mining and development activities during the September 2026 Quarter

Technical Releases relevant to the September 2026 Quarter

This Quarterly Activities Report contains information extracted from GCR's ASX market announcements reported in accordance with the 2012 edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves" (2012 JORC Code). Further details (including 2012 JORC Code reporting tables where applicable) of exploration results can be found in the following announcements lodged on the ASX:

6 September 2022: Substantial Increase in Mineral Resource Estimate – Copper Hill.
30 January 2026 : Quarterly Activities Report December 2025
30 April 2026 : Quarterly Activities Report March 2026
31 July 2026 : Quarterly Activities Report June 2026

GCR confirms that it is not aware of any new information or data that materially affects the information included in the original ASX announcements.

PAYMENTS TO RELATED PARTIES OF THE ENTITY AND THEIR ASSOCIATES

There were no payments to related parties and their associates for the quarter reported in items 6.1 in Appendix 5B Cash Flow Report.

ASX LISTING RULE 12.1 COMPLIANCE

GCR's securities were suspended from quotation on ASX on 27 December 2024. The ASX determined that the level of the GCR's operations was not adequate to warrant the continued quotation of its securities and not in compliance with Listing Rule 12.1. The suspension will continue until the GCR is able to demonstrate to ASX's satisfaction compliance with the Listing Rules, including Listing Rule 12.1.

During 2025 GCR conducted substantial field activities as reported in the June 2025 and September 2025 Quarterly Reports within the Copper Hill project, comprising of gravity surveys over the whole tenement and soil geochemical sampling over selected areas of EL6391 Copper Hill Project. The ASX expects demonstrable continuity in ground disturbing work (e.g. the recent field sampling program at Copper Hill) with announcement of results when it will consider an application of GCR for reinstatement of quotation of the GCR's securities. GCR intends to apply for reinstatement in due course after further field activities have been implemented within its tenements.

Competent Person Statement

The information in this report that relates to Exploration Results is based on information compiled by Mr Bret Ferris, who is a Member of the Australasian Institute of Geoscientists (AIG). Mr Ferris is an exploration consultant to Golden Cross Resources Ltd and has sufficient experience relevant to the style of mineralisation and type of deposit under consideration and to the activity he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves". Mr Ferris consents to the inclusion in this report of the matters based on that information in the form and context in which it appears.

Forward-Looking Statement

This document may include forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning planned exploration program and other statements that are not historical facts. When used in this document, the words such as "could", "plan", "estimate", "expect", "intend", "may", "potential", "should" and similar expressions are forward-looking statements. Although Golden Cross Resources Ltd believes that its expectations reflected in these forward-looking statements are reasonable, such statements involve risks and uncertainties and no assurance can be given that actual results will be consistent with these forward-looking statements.

Authorised for release by:

Boris Patkin
Chairman & Acting CEO

Contact for enquiries:
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Chairman & Acting CEO
Telephone: + 612 9264 6288
Email: boris@goldencross.com.au

Corporate Directory

Board of Directors as at 30 September 2026

Boris Patkin	Chairman & Acting CEO
Yuanheng Wang	Non-Executive Director
Yan Li	Non-Executive Director
Kevin Lee	Non-Executive Director

Company Secretary

Patrick Sam Yue – Company Secretary

Issued Share Capital

As at 30 September 2026, GCR had the following securities on issue:

1,097,256,110 fully paid ordinary shares

Share Registry

Automic Group
Level 5, 126 Phillip Street
Sydney NSW 2000

Phone	1300 288 664 (inside Australia)
Toll Free	+61 2 9618 5414 (outside Australia)
Email	hello@automic.com.au

Registered Office

Suite 1312
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SYDNEY NSW 2000
Phone +61 2 9264 6288
www.goldencross.com.au

Appendix 5B

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

Name of entity	
GOLDEN CROSS RESOURCES LTD	
ABN	**Quarter ended ("current quarter")**
65 063 075 178	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	(17)	(17)
	(e) administration and corporate costs	(70)	(70)
1.3	Dividends received (see note 3)		
1.4	Interest received		
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Government grants and tax incentives		
1.8	Other (GST)	-	-
1.9	**Net cash from / (used in) operating activities**	**(87)**	**(87)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities		
	(b) tenements		
	(c) property, plant and equipment		
	(d) exploration & evaluation	(32)	(32)
	(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		
2.6	**Net cash from / (used in) investing activities**	**(32)**	**(32)**

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	126	126
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**	**126**	**126**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	8	8
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(87)	(87)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(32)	(32)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	126	126

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**	**15**	**15**

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	15	8
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)**	**15**	**8**

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

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

7.	**Financing facilities** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
7.1	Loan facilities	7,110	6,694
7.2	Credit standby arrangements		
7.3	Other (please specify)		
7.4	**Total financing facilities**	7,110	6,694

7.5	**Unused financing facilities available at quarter end**	416

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.

Lender	Interest Rate	Maturity Date	Security	Loan Facilities	Loan Drawn	Undrawn
				$A'000	$A'000	$A'000
HQ Ming Resources Holding Pty Ltd	9.75%/ 9.0%	1 Nov 2027	Unsecured	3,670	3,670	-
HQ Ming Resources Holding Pty Ltd	5.0%	1 Nov 2027	Unsecured	500	284	216
Astute Dragon Commercial Limited	9.5%	1 Nov 2027	Unsecured	1,474	1,474	-
Astute Dragon Commercial Limited	4.5%	1 Nov 2027	Unsecured	450	450	-
Astute Dragon Commercial Limited	5.0%	1 Nov 2027	Unsecured	360	360	-
Astute Dragon Commercial Limited	4.5%	1 Nov 2027	Unsecured	100	100	-
Astute Dragon Commercial Limited	5.0%	1 Nov 2027	Unsecured	250	220	30
Astute Dragon Commercial Limited	4.5%	10 Nov 2027	Unsecured	300	130	170
Yan Li			Unsecured	6	6	-
				7,110	6,694	416

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(87)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(32)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(119)
8.4	Cash and cash equivalents at quarter end (item 4.6)	15
8.5	Unused finance facilities available at quarter end (item 7.5)	416
8.6	Total available funding (item 8.4 + item 8.5)	431

8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	3.62
	Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.	
8.8	If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
	8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
	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	
	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: Boris Patikin, Acting CEO and Chairman

.....

(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.