
29 October 2026**September 2026 Quarterly Activities Report**

Meeka Metals Limited (“**Meeka**” or the “**Company**”) provides the following report on September 2026 quarter activities.

SUSTAINABILITY, HEALTH AND SAFETY

- One LTI during the quarter, LTIFR at 2.3
- No significant environmental incidents

OPERATIONS

- **Gold production of 7,237oz** in the Sep-26 quarter (Jun-26 quarter: 6,424oz)
- **Processing throughput totalled 150kt** comprising high-grade underground ore (36kt), low-grade underground development ore (21kt) and open pit stockpiles (94kt)
- Metallurgical recovery averaged 95%
- Construction commenced on a two-stage tailing storage facility (“TSF”) providing 10 years of capacity, stage 1 is expected to be commissioned in Dec-26 quarter
- **Closing ore stockpiles increased to 23.7koz (811kt @ 0.9g/t Au)**
- **Underground production from Andy Well continued to ramp up** as more stoping areas became available, **4.9koz @ 3.9g/t Au was delivered to the ROM** (Jun-26 quarter: 3.5koz @ 2.8g/t Au)
- **Underground development was steady at 1,719m** (Jun-26 quarter: 1,619m)
- **Open pit mining ceased in July 2026**, preserving the significant open pit Mineral Resource (~300koz @ 1.4g/t Au), which remains in-ground, and allowing development of a second underground mine, the Fairway decline (Turnberry), to commence
- Surface infrastructure and portal establishment at the new Fairway decline were completed in September 2026, decline development commenced in early October 2026
- **First ore is expected from the Fairway decline in January 2027**, lifting production and adding a further high-grade ore source for the processing plant

FINANCE

- Cash of \$51M at 30 September 2026 (\$38M at 30 June 2026)
- Mine operating cash flow of \$13.5M¹ and net mine cash flow of \$8.5M² after growth capital investment (\$4.9M) in new mines and expanded infrastructure
- The Company is unhedged and has no debt (other than mining equipment finance)

GROWTH

- Meeka completed the acquisition of Mt Holland in Western Australia’s Forrestania greenstone belt, hosting an **initial Mineral Resource of 270koz @ 2.4g/t Au** and providing a compelling growth opportunity to be drilled by Meeka

¹Mine operating cash flow is sales revenue less AISC plus corporate costs plus ore inventory adjustments.

²Net mine cash flow is mine operating cash flow less growth capital.

Table 1: Production and Cost Summary.

Operations	Unit	Sep Q 2026
Underground Mining		
Ore Mined	t	39,514
Grade	g/t	3.9
Contained Gold	oz	4,903
Low Grade Mined	t	18,972
Grade	g/t	0.9
Contained Gold	oz	571
Open Pit Mining		
Total Mining	BCM	258,203
Ore Mined	t	36,098
Mine Grade	g/t	0.9
Contained Gold	oz	1,026
Mill Production		
Ore Processed	t	149,462
Mill Grade	g/t	1.6
Contained Gold	oz	7,611
Recovery	%	95%
Recovered Gold	oz	7,237
Closing Ore Stockpile		
Ore	t	811,073
Grade	g/t	0.9
Contained Gold	oz	23,655
Sales		
Gold Sales	oz	7,279
Average Price Received	A\$/oz	6,063
Sales Revenue	\$M	44.1
Cost Summary		
Mining	\$M	15.0
Ore Haulage	\$M	1.3
Processing	\$M	7.6
Site Administration	\$M	1.6
Accommodation Village	\$M	1.7
Royalties	\$M	1.0
Ore Inventory Adjustments	\$M	(2.6)
Cash Operating Cost	\$M	25.7
Sustaining Capital	\$M	2.4
Corporate	\$M	1.9
All-in Sustaining Cost (AISC)	\$M	30.0
Growth Capital	\$M	4.9
Exploration	\$M	0.1
Unit Cost Summary		
Mining	\$/oz	2,073
Ore Haulage	\$/oz	181
Processing	\$/oz	1,051
Site Administration	\$/oz	224
Accommodation Village	\$/oz	238
Royalties	\$/oz	135
Ore Inventory Adjustments	\$/oz	(357)
Cash Operating Cost	\$/oz	3,545
Sustaining Capital	\$/oz	336
Corporate	\$/oz	266
All-in Sustaining Cost (AISC)	\$/oz	4,147
Depreciation & Amortisation	\$M	9.5
Depreciation & Amortisation	\$/oz	1,329

Mine Cash Flow		
Mine Operating Cash Flow ¹	\$M	13.5
Net Mine Cash Flow ²	\$M	8.5

¹Mine operating cash flow is sales revenue less AISC plus corporate costs plus ore inventory adjustments.

²Net mine cash flow is mine operating cash flow less growth capital.

Unit Costs		
Open pit mining cost per BCM	\$/BCM	15
Open pit mining cost per tonne	\$/t	111
Underground mining cost per tonne	\$/t	356
Haulage cost per tonne	\$/t	12
Processing cost per tonne	\$/t	51
Site Admin & village cost per tonne milled	\$/t	35
Royalties & refining per ounce	\$/oz	135

Meeka's Managing Director and CEO, Tim Davidson said:

"The processing plant reached its targeted annualised throughput rate of 600ktpa during the quarter, and gold production increased accordingly. Our focus has now shifted to delivering a growing proportion of higher-grade underground ore to the mill.

"Development of a second underground mine, the Fairway decline at Turnberry, began late in the quarter. First ore is expected in January 2027, which will lift production and reduce our reliance on any single mining area.

"Together with the ongoing deep drilling at Turnberry to grow our resources and reserves, and construction of a new tailing storage facility with ten years of permitted capacity, this investment underpins a stable, long-life, high-margin production plan.

"Importantly, costs continue to reduce with the transition from new mine building to steady-state operations. Growth capital declined by more than 70% quarter-on-quarter, from \$17.5M in the Jun-26 quarter to \$4.9M in the Sep-26 quarter."

Meeka provides the following report on September 2026 quarter activities that delivered an improved production outcome as the Company refocuses on the ramp-up of higher-grade underground mines.

SUSTAINABILITY, HEALTH AND SAFETY

There was one Lost Time Injury ("LTI"), with the Lost Time Injury Frequency Rate ("LTIFR") at 2.3.

There were no significant environmental incidents.

Table 2: Group Safety Performance

	LTI	LTIFR
Group	1	2.3

OPERATIONS

Meeka produced 7,237oz, an increase on the prior quarter as production from underground mining continues to ramp up. Gold sold totalled 7,279oz, resulting in mine operating cash flow of \$13.5M and net mine cash flow of \$8.5M.

Growth capital expenditure (\$4.9M) declined as the operation continues to transition from development to steady-state production (Jun-26 quarter growth capital: \$17.5M).

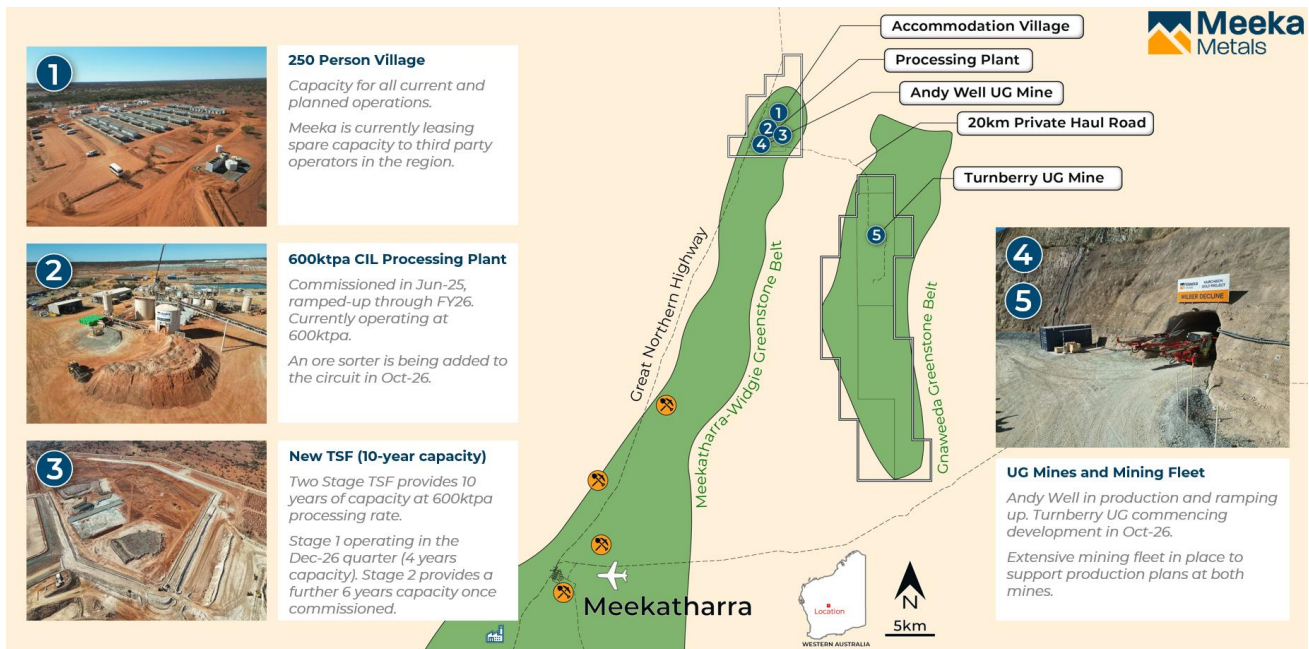


Figure 1: Murchison site layout.

Mining

Open pit mining focused on completion of the western side of the Turnberry Central stage 1 pit to allow underground mining to commence. Stage 1 open pit mining concluded in July 2026, preserving the significant and valuable open pit Mineral Resource (~300koz @ 1.4g/t Au) that remains in-ground.

Increasing availability of higher-grade underground ore, together with the large stockpiles on surface, means there is no longer a heavy reliance on open pit mining to provide ore to the mill.

Closing ore stockpiles, largely from open pit mining, were 23.7koz (811kt @ 0.9g/t Au).

Underground development was steady at 1,719m (Jun-26 quarter: 1,619m) while underground production continued to increase. Stoping commenced on the Judy lode, in addition to ongoing production from the Wilber lode, delivering 39.5kt @ 3.9g/t Au for 4.9koz to the ROM (Jun-26 quarter: 38.5kt @ 2.8g/t Au for 3.5koz). The ramp-up in stoping continues as more areas become available for production.

Underground production from Andy Well (4.9koz @ 3.9g/t Au) continues to reconcile positively against the Ore Reserve grade from the current mining horizon (1400mRL to 1250mRL). Since Meeka commenced underground mining at Andy Well, production from this horizon totals 129kt @ 3.1g/t Au for 12.8koz, against an Ore Reserve for the horizon of 477kt @ 2.9g/t Au for 44.5koz. Mining of this horizon is continuing. Stopes are being mined at the 2.0m minimum width assumed in the Ore Reserve (Figure 2 shows a 1.7m stope), supporting the positive grade reconciliation.

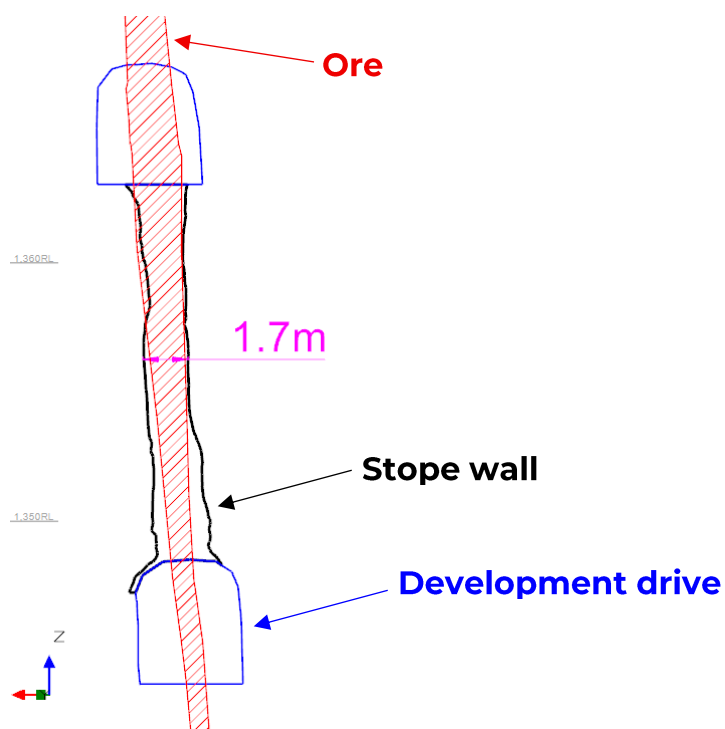


Figure 2: Cross section through JDY 1341_100_02 stope showing stope width (1.7m) and the ore wireframe (ore shown as red hash).

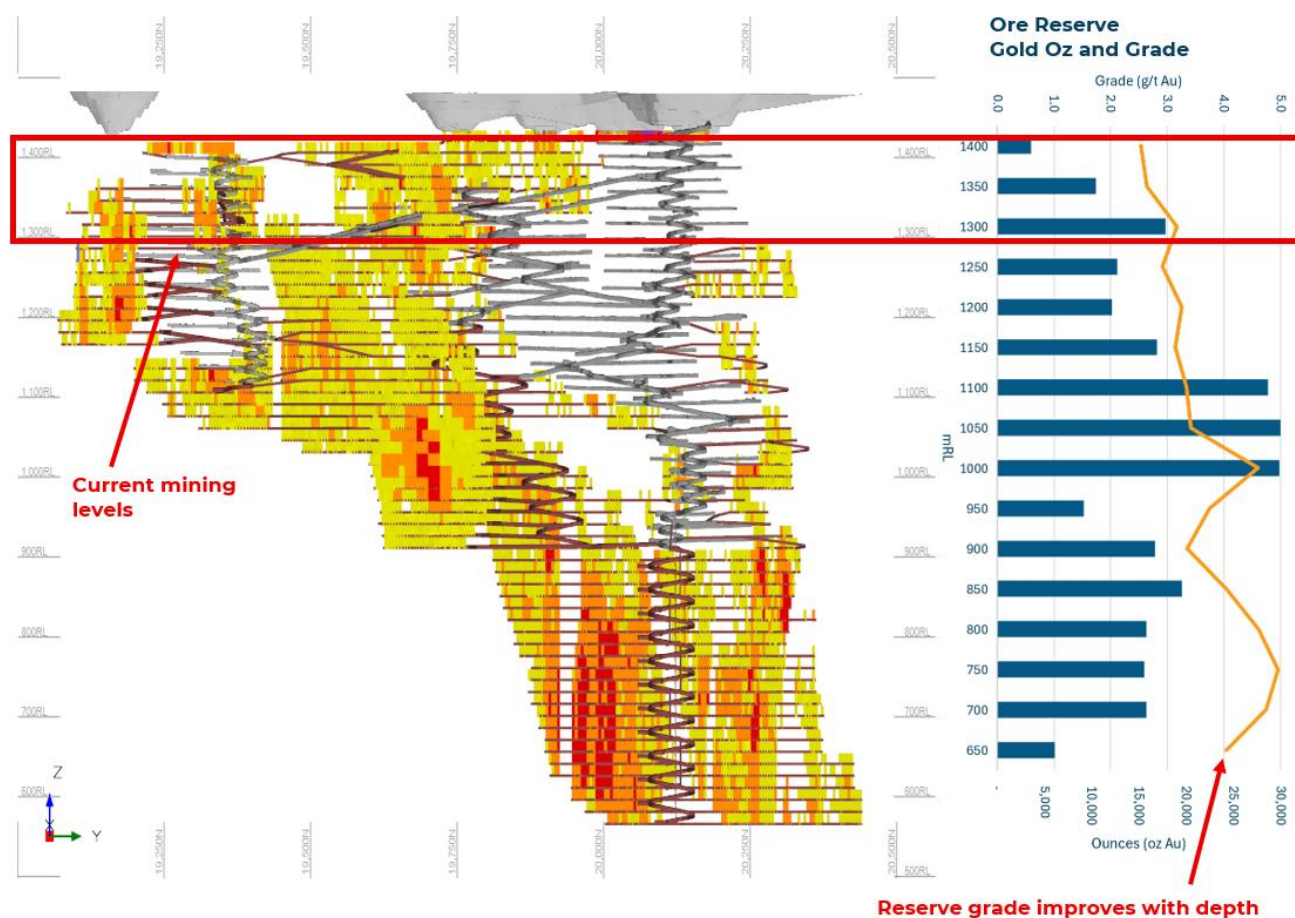


Figure 3: Long section showing Andy Well underground mine, the current mining horizon and the Ore Reserve ounces / grade by 50m level increment. Note the Ore Reserve grade increasing with depth.

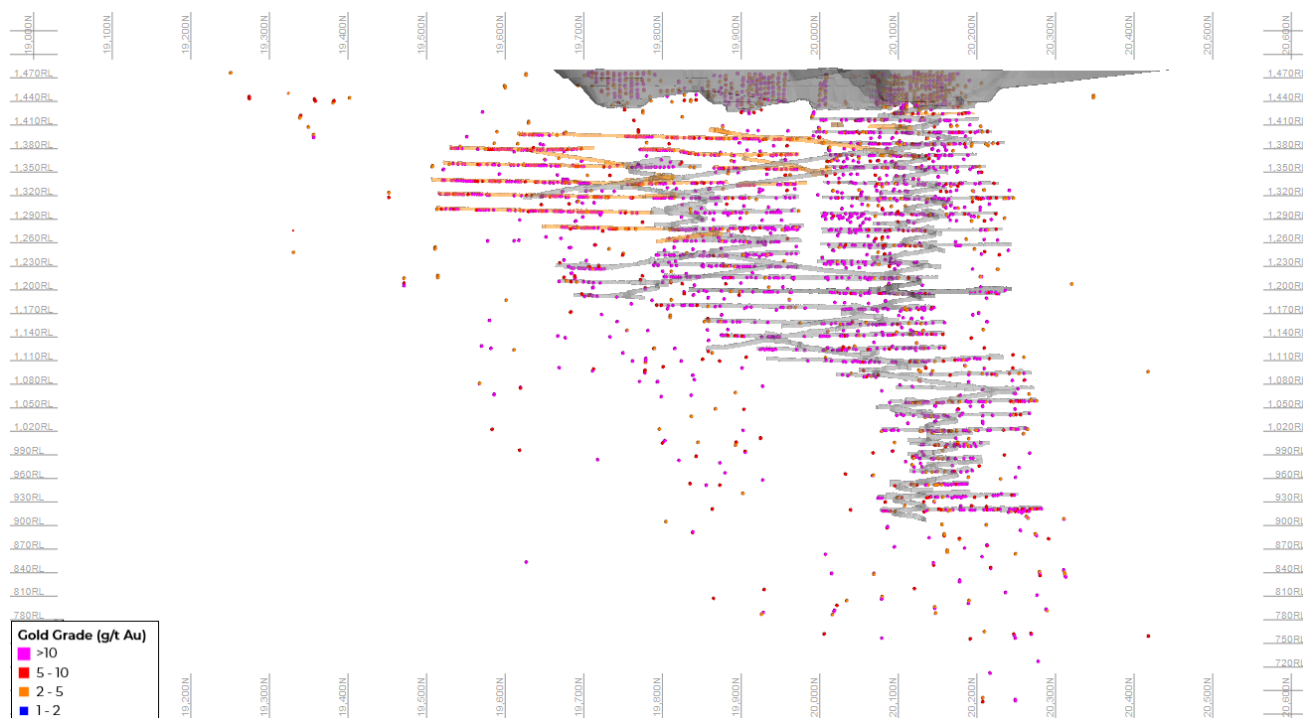


Figure 4: Long section showing new development (yellow) up to 30 September 2026 on the Wilber lode (Mineral Resource: 308koz @ 12.2g/t Au) and previous development up to 2017 (grey).

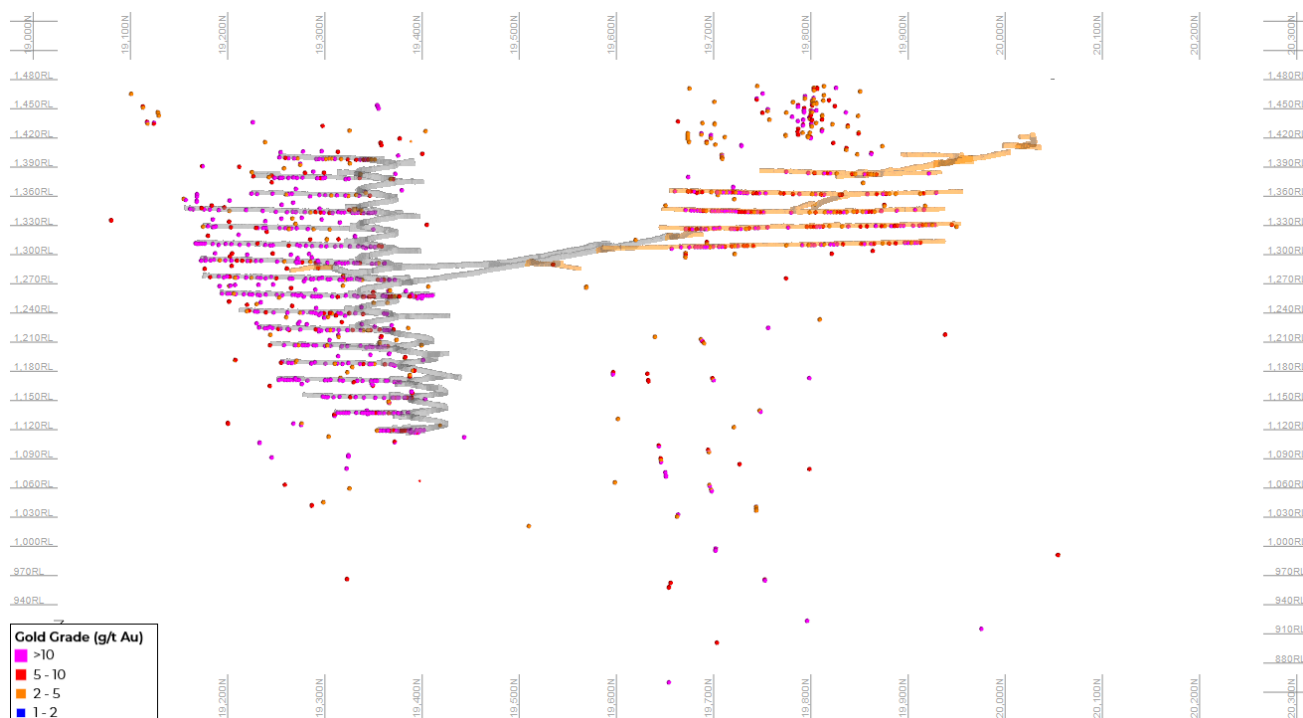


Figure 5: Long section showing new development (yellow) up to 30 September 2026 on the Judy North lode (Mineral Resource: 96koz @ 5.4g/t Au) and historical development up to 2017 (grey).

Surface infrastructure and portal establishment for the new Fairway decline (Turnberry) were completed in September 2026 and decline development commenced in early October 2026.

The Fairway decline establishes the Company's second high-grade underground mine at the Murchison, ~20km from the processing plant. The mine has an initial Probable Ore Reserve of 620kt @ 2.5g/t Au for 50koz.

First ore is expected in January 2027 and will be trucked to the processing plant. This will add a further high-grade ore source alongside the currently producing Andy Well underground mine.

Drilling completed in 2026 well below the Ore Reserve returned wide, high-grade intercepts including 52.3m @ 3.0g/t Au (26TBRD002) and 18.0m @ 3.0g/t Au (26TBRD004) (see ASX announcement: [22 July 2026](#)), confirming that mineralisation continues at depth. A key activity in the coming months will be establishing underground drill platforms from the decline to drill out and extend this mineralisation efficiently, with the objective of converting it to Ore Reserves and extending mine life.



Figure 6: The Fairway decline at Turnberry.

Processing

Processing throughput increased to 150kt, producing 7,237oz Au from a combination of open pit stockpiles and underground production. Metallurgical recovery averaged 95%, consistent with prior quarters.

Installation of the Steinert multi-sensor ore sorter continued during the quarter and was completed in early October and commissioning commenced mid-October 2026.

Construction commenced on a two-stage TSF providing 10 years of capacity. Stage 1 is expected to be commissioned in the Dec-26 quarter.



Figure 7: Stage 1 of the new TSF under construction.

FINANCE

Cash Position

At 30 September 2026 the Company had \$51M cash (\$38M at 30 June 2026).

Capital Raising

During the quarter the Company conducted a capital raising and received firm commitments for a two-tranche placement of ~\$40M (after transaction costs) ("**Placement**").

The Placement provides the Company with additional capital to fund growth initiatives including the Mt Holland acquisition deferred consideration, development of the new Fairway decline at Turnberry, additional growth drilling and to strengthen working capital as the Murchison transitions toward higher-grade underground mining.

The Placement will be completed in two tranches, with ~\$33M under the Company's existing placement capacity (329,815,836 shares under ASX Listing Rule 7.1) ("**Tranche One**") and ~\$9M (94,184,164 shares), subject to shareholder approval at the Annual General Meeting of the Company, including \$40,000 of Director participation ("**Tranche Two**").

Tranche One completed on 25 September 2026, with net proceeds of \$30M received during the quarter. The Company will seek shareholder approval for the issue of Tranche Two (including the Director participation) at its Annual General Meeting to be held on 24 November 2026.

Gold Sales

The Company sold 7,279oz of gold at an average price of \$6,063/oz for revenue of \$44M.

Hedging

The Company is unhedged and retains full leverage to the gold price.

Debt

The Company has no debt other than mining equipment finance.

Appendix 5B

An Appendix 5B for the quarter accompanies this Activities Report.

During the quarter the Company made payments of \$299k to related parties and their associates for director fees and legal fees.

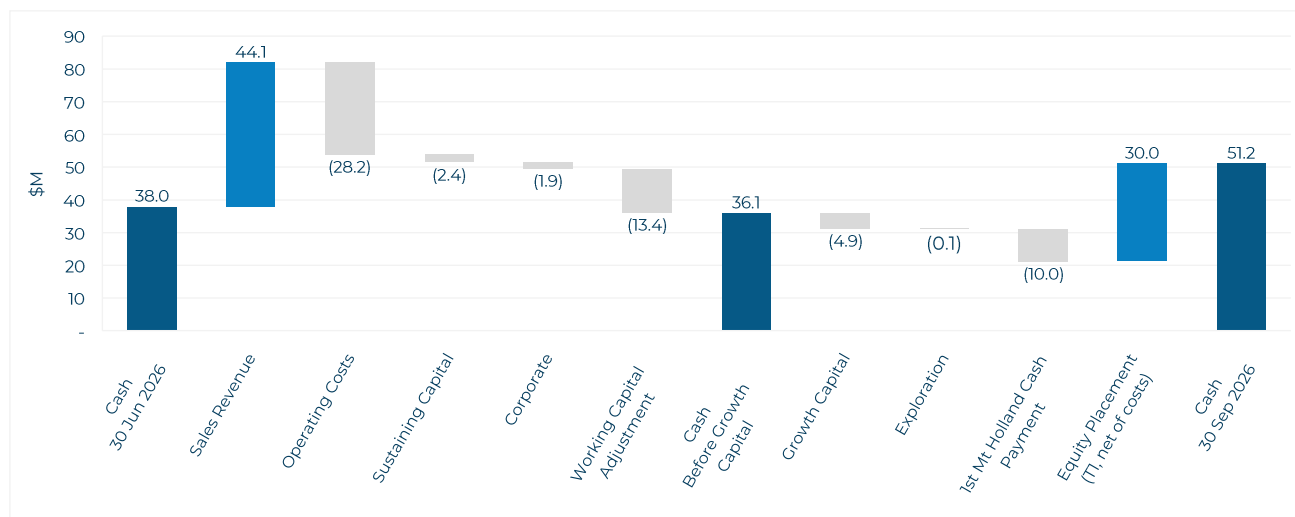


Figure 8: September 2026 quarterly cash flows and accruals.

GROWTH

Meeka completed the acquisition of Mt Holland in Western Australia, hosting an initial Mineral Resource of 270koz @ 2.4g/t Au (ASX: [Mt Holland Acquisition](#)). Mt Holland adds a quality gold growth pipeline comprising three known gold deposits, granted mining leases and a largely underexplored tenement package in the Forrestania greenstone belt, a proven gold mining district that has seen limited modern gold-focused exploration. The granted tenure provides a clear pathway to resource growth and development.



Figure 9: Map of Western Australia showing the location of Mt Holland and Meeka's existing operations in the Murchison.

Mt Holland hosts significant gold mineralisation, which is largely strata-bound within metamorphosed chert/BIF units. Gold is strongly associated with strike-parallel shearing within the BIF unit. The Bounty gold mine (not part of the acquisition) produced ~1.2Moz @ 5.12g/t Au to a depth of 1,000m and remains open. The Blue Vein gold deposit located 5km south of Bounty displays similar characteristics to Bounty and remains open at depth. In addition, Blue Vein was the subject of an independently prepared PFS (ASX: [Convergent PFS](#)) by Convergent Minerals Ltd which provided a strong base case with significant potential for expansion.

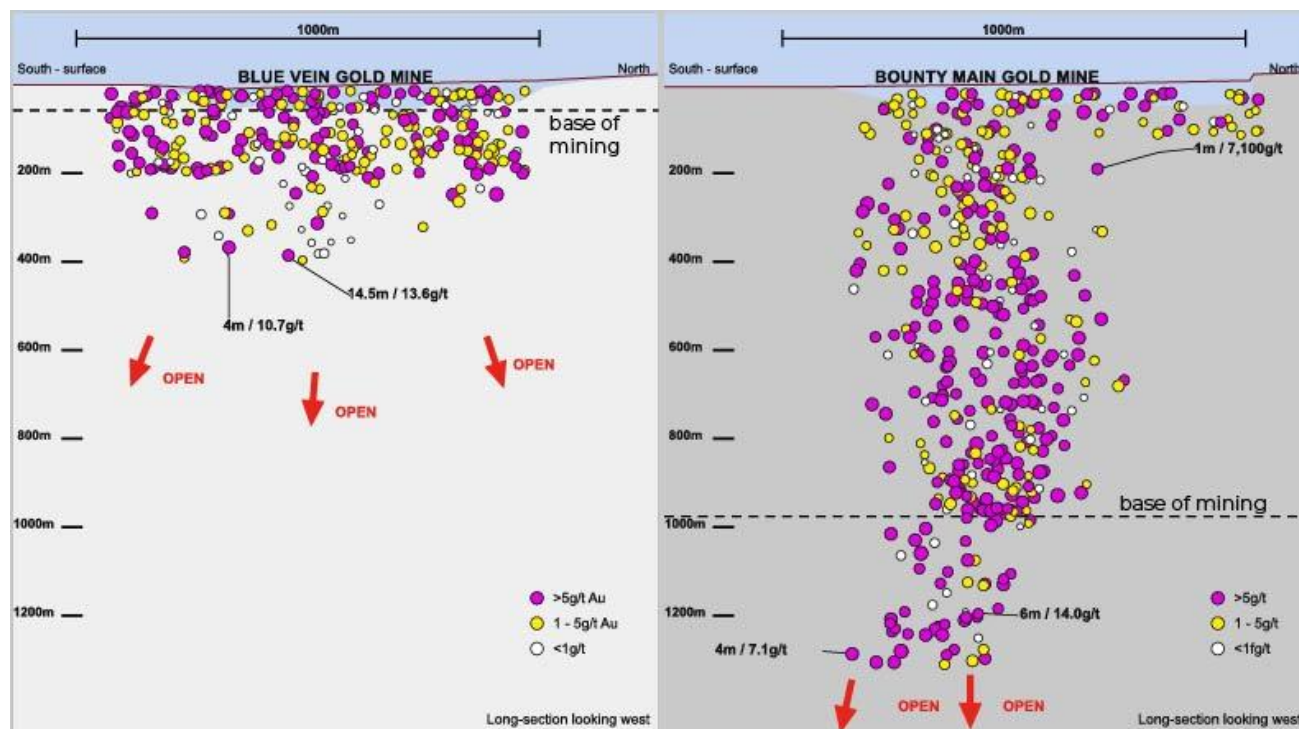


Figure 10: Long section showing Blue Vein gold deposit (left) and the Bounty gold mine (right - not part of the acquisition) which produced ~1.2Moz @ 5.12g/t Au to a depth of 1,000m and remains open at depth.

The current Mineral Resource is comprised of 3 deposits (Blue Vein, Bushpig and Razorback) with all deposits remaining open at depth and likely to grow with further drilling. Accordingly, the largely underexplored tenement package presents as a compelling growth opportunity through new discovery within this proven gold mining district.

Table 3: Mt Holland Mineral Resource.

Project	Area	Type	Cut-off	Indicated			Inferred			Total		
			Grade (g/t)	Tonnes (kt)	Grade (g/t)	Ounces (koz)	Tonnes (kt)	Grade (g/t)	Ounces (koz)	Tonnes (kt)	Grade (g/t)	Ounces (koz)
Mt Holland	Blue Vein	OP	0.5	1,030	2.0	70	120	2.4	10	1,150	2.1	80
	Blue Vein	UG	1.0	480	2.4	40	1,450	2.8	130	1,930	2.7	170
	Blue Vein	Total		1,510	2.2	110	1,570	2.8	140	3,080	2.5	250
	Bushpig	OP	0.5	-	-	-	270	1.2	10	270	1.2	10
	Razorback	OP	0.5	-	-	-	220	1.6	10	220	1.6	10
Mt Holland		Total		1,510	2.3	110	2,060	2.4	160	3,570	2.4	270

CAPITAL STRUCTURE

The Company's pro forma capital structure post Placement (assuming shareholders approve the issue of the Tranche Two Placement shares):

Description	Number
Fully Paid Ordinary Shares	3,525,943,073
Performance Rights	118,119,577

TENEMENT SCHEDULE

Tenements held at 30 September 2026:

Project	State	Tenement	Status	Interest at start of quarter	Interest at end of quarter
Murchison Gold Project	WA	E 51/1217	Granted	100%	100%
		M 51/870	Granted	100%	100%
		E 51/926	Granted	100%	100%
		E 51/927	Granted	100%	100%
		M 51/882	Granted	100%	100%
Circle Valley	WA	E 63/2007	Granted	100%	100%
Mt Holland	WA	M 77/1333	Pending Transfer	0%	100%
		M 77/1067	Pending Transfer	0%	100%
		M 77/1068	Pending Transfer	0%	100%
		E 77/2080	Pending Transfer	0%	100%
		E 77/2188	Pending Transfer	0%	100%
		E 77/2011	Pending Transfer	0%	100%
		E 77/2244	Pending Transfer	0%	100%
		P 77/4485	Pending Transfer	0%	100%
		P 77/4723	Pending	100%	100%

This announcement has been authorised for release by the Company's Board of Directors.

For further information, please contact:

Tim Davidson
Managing Director and Chief Executive Officer
+61 8 6388 2700
info@meekametals.com.au
www.meekametals.com.au

COMPETENT PERSON'S STATEMENT

The information that relates to Exploration Results as that term is defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves', is based on information reviewed by Mr James Lawrence, a Competent Person who is a member of the Australasian Institute of Mining and Metallurgy. Mr Lawrence is a full-time employee of the Company. Mr Lawrence is eligible to participate in short and long-term incentive plans of and holds shares and performance rights in the Company as previously disclosed. Mr Lawrence has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken 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 Lawrence consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

The information that relates to the Mineral Resources was first reported by the Company on 16 September 2026. The Company is not aware of any new information or data that materially affects this Mineral Resource, and that all material assumptions and technical parameters underpinning the estimates 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 announcement.

The information that relates to Ore Reserves was first reported by the Company on 16 September 2026. The Company is not aware of any new information or data that materially affects this Ore Reserve, and that all material assumptions and technical parameters underpinning the estimates 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 announcement.

FORWARD LOOKING STATEMENTS

Certain statements in this announcement relate to the future, including forward looking statements relating to the Company's financial position, strategy and expected operating results. These forward-looking statements involve known and unknown risks, uncertainties, assumptions and other important factors that could cause the actual results, performance or achievements of the Company to be materially different from future results, performance or achievements expressed or implied by such statements. Actual events or results may differ materially from the events or results expressed or implied in any forward-looking statement and deviations are both normal and to be expected. Other than required by law, neither the Company, Company officers, nor any other person gives any representation, assurance or guarantee that the occurrence of the events expressed or implied in any forward-looking statements will actually occur. You are cautioned not to place undue reliance on those statements.

Appendix 5B

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

Name of entity

Meeka Metals Limited

ABN

23 080 939 135

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	44,130	44,130
1.2	Payments for		
	(a) exploration & evaluation	-	-
	(b) development	-	-
	(c) production	(36,728)	(36,728)
	(d) staff costs	(5,723)	(5,723)
	(e) administration & corporate costs ¹	19	19
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	206	206
1.5	Interest & other costs of finance paid	(356)	(356)
1.6	Income taxes paid	-	-
1.7	Government grants & tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash from / (used in) operating activities	1,548	1,548

¹ Includes GST arising from investing and financing activities in accordance with UIG 1031.

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	(10,000)	(10,000)
	(c) property, plant & equipment	(1,726)	(1,726)
	(d) exploration & evaluation	(1,094)	(1,094)
	(e) investments	-	-
	(f) other non-current assets	(4,591)	(4,591)

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 & 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	(17,411)	(17,411)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	33,432	33,432
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	(2,627)	(2,627)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings ²	(1,720)	(1,720)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.10	Net cash from / (used in) financing activities	29,085	29,085

²Includes repayment of lease liabilities and equipment financing.

4.	Net increase / (decrease) in cash & cash equivalents for the period		
4.1	Cash & cash equivalents at beginning of period	37,958	37,958
4.2	Net cash from / (used in) operating activities (item 1.9 above)	1,548	1,548
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(17,411)	(17,411)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	29,085	29,085

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 & cash equivalents at end of period	51,180	51,180

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	431	11,734
5.2	Call deposits	50,749	26,224
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)	51,180	37,958

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	299
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>		

7.	Financing facilities <i>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.</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)	1,548
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(1,094)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	454
8.4	Cash and cash equivalents at quarter end (item 4.6)	51,180
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	51,180
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3) <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>	N/A
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	
	<i>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.</i>	

Compliance statement

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

Date: 29 October 2026

Authorised by: By the board

 (Name of body or officer authorising release – see note 4)

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

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.