

## Quarterly Report – Q1 FY2027

InFocus Group Holdings Limited (ASX: IFG) (the **Company** or **InFocus**), a data analytics and software solutions company, provides an update on its activities for the quarter ended 30 September 2026 (**Q1 FY2027** or the **Quarter**). The corresponding Appendix 4C is annexed.

### Highlights:

- Codexa, proprietary iGaming platform developed by IFG, continued to be developed towards a commercial release in the USA
- Development work during the Quarter included a premium mobile-optimised player experience, in-app chat, an AI-powered player concierge and an enhanced operator back office incorporating an AI-enabled compliance engine.
- Material cost savings realised, with Q1 FY2027 being the first full quarter following strategic redirection within IFG to reduce overall headcount whilst retaining senior engineering capability and AI capabilities
- Subsequent to quarter-end, IFG
  - announced development of Codexa ROW, a planned real-money iGaming configuration of Codexa to be offered in jurisdictions outside the USA
  - signed a binding agreement with the first Codexa ROW customer, committing minimum fees of USD 2.4 million over first twenty-four months conditional on launch of the customer's white-labelled platform
  - commenced development of a Prediction Markets Module for Codexa ROW

### Chief Executive Officer and Executive Director, Ken Tovich, commented:

"During the Quarter, we continued to advance Codexa while materially reducing the Group's staffing and administrative cost base.

"The restructure was designed around the way AI-native engineering is changing software delivery. By retaining a smaller, more senior team and using AI-native workflows, we can continue selected enterprise client work while directing more of our development capability towards IFG-owned projects, products and services.

"Codexa is the clearest example of that model.

"After quarter end, we announced the development of Codexa ROW and signed a binding conditional agreement with its first customer. Subject to the agreement's commencement conditions, the customer has committed to minimum fees of USD 2.4 million over the first 24 months and has requested IFG build a Prediction Markets Module that IFG will own."

### Codexa development and commercialisation

During the Quarter, InFocus Gaming Technologies – a wholly owned subsidiary of IFG – (**iFG iGaming**) progressed development of the first significant upgrade to Codexa, the Company's proprietary sweepstakes casino platform.

Development work included a premium mobile-optimised player experience, in-app chat and an integrated AI-powered concierge capable of providing personalised gaming recommendations.

Operator-side development included an enhanced commercial back office incorporating a proprietary AI-enabled compliance engine across anti-fraud, anti-money laundering and know-your-customer processes. The engine incorporates real-time transaction monitoring, identity verification and sanctions screening. It is designed to reduce the cost and operational complexity of running a gaming platform and enable prospective operators to manage Codexa with a leaner team.

The Company continued to prepare patent applications in respect of selected elements of the technology developed within Codexa.

InFocus continued to pursue a multi-track commercialisation strategy comprising white-label licensing and managed services to third-party operators, preparations for limited commercial operations in the United States under an IFG-owned brand, and consideration of potential strategic transactions involving the Codexa platform or the IFG iGaming business unit.

### **AI native operating model and cost reduction**

Q1 FY2027 was the first full reporting period under the streamlined structure established following the consolidation of the Company's Thai enterprise software activities under Onify and the transfer of Prodigy9 to its founder. Prodigy9 was deconsolidated effective 1 June 2026, with its founder assuming responsibility for its costs and liabilities.

The rapid advancement of AI-native engineering workflows has materially changed the economics of software delivery globally. AI-assisted tools are compressing development cycles, automating lower-order development and testing work, and enabling leaner, higher-leverage teams focused on architecture, complex delivery and strategic client outcomes.

IFG retained selected senior engineers, delivery capability and key client relationships within Onify. During the Quarter, the Company directed a greater proportion of this capability towards developing and enhancing its own projects, products and services, while continuing selected enterprise delivery through Onify.

Cash payments reported under item 1.2 of the Appendix 4C totalled AUD 825,000, compared with AUD 1.554 million in the June quarter, a reduction of approximately 47%. Research and development payments were AUD 455,000, compared with AUD 911,000 reflecting a scale-back of the discretionary R&D expenditure during the Quarter to improve runway. Staff payments were AUD 207,000, down from AUD 409,000 in the previous quarter, and administration and corporate payments were AUD 127,000, down from AUD 188,000. The Company also confirms the disbandment of its Advisory Board, which comprised senior figures with experience across gaming, finance, and digital assets businesses.

Together, these reflect a systematic reduction in operational costs by IFG.

Net cash used in operating activities declined approximately 40% to AUD 470,000, from AUD 780,000 in the June quarter. The reported movements are consistent with the intended cost reduction and the first full quarter following Prodigy9's deconsolidation, although payment timing and project mix also affect quarter-to-quarter comparisons.

### **Corporate and cash flow**

In September 2026, the Company completed a placement raising AUD 465,000 before costs through the issue of 93,000,000 fully paid ordinary shares at AUD 0.005 per share. The funds are intended to be applied primarily to the development of new products and services within the Group, with particular focus on InFocus Gaming Technologies, Codexa commercialisation, preparations for a limited United States launch and patent applications.

Customer receipts during the Quarter were AUD 278,000, compared with AUD 679,000 in the June quarter. The reduction in receipts reflects a smaller consolidated client base following Prodigy9's deconsolidation, as noted above.

The Company commenced the Quarter with AUD 228,000 in cash, recorded net operating cash outflows of AUD 470,000, received AUD 465,000 from the placement and recorded an AUD 2,000 adverse foreign-exchange movement, resulting in closing cash of AUD 221,000.

Payments to related parties and their associates during the Quarter totalled AUD 56,000 and comprised ordinary payments of remuneration to the directors only.

**Subsequent events – Codexa ROW and USD 2.4 million committed first customer**

On 8 October 2026, the Company announced the development of Codexa ROW, an extension of the Codexa platform intended for licensed real-money online gaming operators outside the United States.

Codexa ROW is being developed on the existing Codexa technology stack. Commercial availability is targeted for early 2027, subject to completion of development and testing, supplier registration and other applicable regulatory and commercial requirements. IFG iGaming will act solely as a technology provider and will not operate gaming services or hold player funds or digital assets.

On 16 October 2026, IFG iGaming entered into a binding conditional agreement with its first Codexa ROW customer. The customer requested development of a Prediction Markets Module, with target completion in approximately nine months. IFG iGaming will own all intellectual property in Codexa ROW and the new module, including customer-requested features and modifications.

Once the agreement commences, IFG iGaming will earn a fee of up to 5% of gross gaming revenue through the platform, together with managed services fees. The customer has committed to minimum aggregate fees of USD 2.4 million over the first 24 months from commencement.

Commencement requires completion and acceptance testing of the Prediction Markets Module; Codexa ROW becoming commercially available, including the required supplier registration, or deployable in another agreed jurisdiction; and the customer's special purpose vehicle obtaining all required operating licences and approvals.

ENDS

This announcement has been approved by the Chief Executive Officer of InFocus Group Holdings Limited.

**For further information, please contact:**

InFocus Group Holdings Limited  
 e: [info@ifghltd.com.au](mailto:info@ifghltd.com.au)  
 p: +61 8 9465 1091  
 a: Level 2, 100 James Street, Northbridge WA 6000

Reign Advisory Pty Ltd  
 e: [IFG@reignadvisory.com](mailto:IFG@reignadvisory.com)  
 p: +61 2 9174 5388

### **About InFocus Group Holdings Limited**

InFocus Group Holdings Limited (ASX: IFG) is an Australian technology group that builds AI-native software for enterprise clients and for its own proprietary ventures. The Group's in-house engineering capability is applied across several markets.

IFG provides full-stack software and platform engineering, AI and machine learning, and data intelligence services to enterprise and institutional clients, and builds and supports the Group's own ventures. Through InFocus Analytics, IFG provides pricing and promotion intelligence to retailers, specialising in grocery, supported by data from the Frugi consumer app.

IFG's two strategic growth ventures are InFocus Gaming Technologies and InFocus Digital Ventures. InFocus Gaming Technologies developed Codexa, a proprietary, low-latency iGaming platform with an in-house, AI-enabled compliance engine, which it offers to operators through white-label licensing and managed services. InFocus Digital Ventures is a blockchain and crypto-native incubator developing digital asset and tokenisation products.

## Appendix 4C

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

**Name of entity**

Infocus Group Holdings Limited

**ABN**

80 096 870 978

**Quarter ended ("current quarter")**

30 September 2026

| <b>Consolidated statement of cash flows</b>               | <b>Current quarter<br/>\$A'000</b> | <b>Year to date<br/>(3 months)<br/>\$A'000</b> |
|-----------------------------------------------------------|------------------------------------|------------------------------------------------|
| <b>1. Cash flows from operating activities</b>            |                                    |                                                |
| 1.1 Receipts from customers                               | 278                                | 278                                            |
| 1.2 Payments for                                          |                                    |                                                |
| (a) research and development                              | (455)                              | (455)                                          |
| (b) product manufacturing and operating costs             | (36)                               | (36)                                           |
| (c) advertising and marketing                             | -                                  | -                                              |
| (d) leased assets                                         | -                                  | -                                              |
| (e) staff costs                                           | (207)                              | (207)                                          |
| (f) administration and corporate costs                    | (127)                              | (127)                                          |
| 1.3 Dividends received (see note 3)                       | -                                  | -                                              |
| 1.4 Interest received                                     | 50                                 | 50                                             |
| 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 Refund Less PAYG Withholding)              | 27                                 | 27                                             |
| <b>1.9 Net cash from / (used in) operating activities</b> | <b>(470)</b>                       | <b>(470)</b>                                   |
| <b>2. Cash flows from investing activities</b>            |                                    |                                                |
| 2.1 Payments to acquire or for:                           |                                    |                                                |
| (a) entities                                              | -                                  | -                                              |
| (b) businesses                                            | -                                  | -                                              |
| (c) property, plant and equipment                         | -                                  | -                                              |
| (d) investments                                           | -                                  | -                                              |

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date<br>(3 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|---------------------------------------|
|                                      | (e) intellectual property                             | -                          | -                                     |
|                                      | (f) other non-current assets                          | -                          | -                                     |
| 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)                   | -                          | -                                     |
| <b>2.6</b>                           | <b>Net cash from / (used in) investing activities</b> | <b>-</b>                   | <b>-</b>                              |

|             |                                                                                         |            |            |
|-------------|-----------------------------------------------------------------------------------------|------------|------------|
| <b>3.</b>   | <b>Cash flows from financing activities</b>                                             |            |            |
| 3.1         | Proceeds from issues of equity securities (excluding convertible debt securities)       | 465        | 465        |
| 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 (provide details if material)                                                     | -          | -          |
| <b>3.10</b> | <b>Net cash from / (used in) financing activities</b>                                   | <b>465</b> | <b>465</b> |

|           |                                                                              |       |       |
|-----------|------------------------------------------------------------------------------|-------|-------|
| <b>4.</b> | <b>Net increase / (decrease) in cash and cash equivalents for the period</b> |       |       |
| 4.1       | Cash and cash equivalents at beginning of period                             | 228   | 228   |
| 4.2       | Net cash from / (used in) operating activities (item 1.9 above)              | (470) | (470) |

| Consolidated statement of cash flows |                                                                     | Current quarter<br>\$A'000 | Year to date<br>(3 months)<br>\$A'000 |
|--------------------------------------|---------------------------------------------------------------------|----------------------------|---------------------------------------|
| 4.3                                  | Net cash from / (used in) investing activities<br>(item 2.6 above)  | -                          | -                                     |
| 4.4                                  | Net cash from / (used in) financing activities<br>(item 3.10 above) | 465                        | 465                                   |
| 4.5                                  | Effect of movement in exchange rates on<br>cash held                | (2)                        | (2)                                   |
| 4.6                                  | <b>Cash and cash equivalents at end of<br/>period</b>               | <b>221</b>                 | <b>221</b>                            |

| 5.  | Reconciliation of cash and cash<br>equivalents<br>at the end of the quarter (as shown in the<br>consolidated statement of cash flows) to the<br>related items in the accounts | Current quarter<br>\$A'000 | Previous quarter<br>\$A'000 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 5.1 | Bank balances                                                                                                                                                                 | 221                        | 228                         |
| 5.2 | Call deposits                                                                                                                                                                 | -                          | -                           |
| 5.3 | Bank overdrafts                                                                                                                                                               | -                          | -                           |
| 5.4 | Other (provide details)                                                                                                                                                       | -                          | -                           |
| 5.5 | <b>Cash and cash equivalents at end of<br/>quarter (should equal item 4.6 above)</b>                                                                                          | <b>221</b>                 | <b>228</b>                  |

| 6.                                                                                                                                                                  | Payments to related parties of the entity and their<br>associates                          | Current quarter<br>\$A'000 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------|
| 6.1                                                                                                                                                                 | Aggregate amount of payments to related parties and their<br>associates included in item 1 | 56                         |
| 6.2                                                                                                                                                                 | Aggregate amount of payments to related parties and their<br>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<br/>explanation for, such payments.</i> |                                                                                            |                            |

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                 |                                                    |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|
| 7.  | <b>Financing facilities</b><br><i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i><br><i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Total facility<br/>amount at quarter<br/>end<br/>\$A'000</b> | <b>Amount drawn at<br/>quarter end<br/>\$A'000</b> |
| 7.1 | Loan facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,671                                                           | (1,440)                                            |
| 7.2 | Credit standby arrangements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                 |                                                    |
| 7.3 | Other (Note Facility)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,889                                                           | (3,889)                                            |
| 7.4 | <b>Total financing facilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6,560                                                           | (5,329)                                            |
| 7.5 | <b>Unused financing facilities available at quarter end</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                 | 1,231                                              |
| 7.6 | <p>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.</p> <ul style="list-style-type: none"> <li>A binding loan facility agreement ("<b>Facility</b>") with Kenny Woo, is available on call. The facility has a principal amount of \$1,500,000, bears an interest rate of 8% per annum payable monthly in arrears, unsecured and repayable on 31 May 2027 (<b>Director Loan</b>). To date \$269,023 has been withdrawn.<br/><u>Radium</u></li> <li>During the June quarter, The Company also entered into a short-term loan facility agreement (<b>Loan Agreement</b>) with Radium Capital Pty Ltd (<b>Radium</b>) for \$568,285 (<b>Loan</b>). The Loan bears an interest rate of 17% per annum. As part of the Loan Agreement, the total amount drawn down under the Loan will be repaid with, and following receipt of, the 2026 financial year Research &amp; Development Rebate.</li> <li>During the March quarter, The Company also entered into a short-term loan facility agreement (<b>Loan Agreement</b>) with Radium Capital Pty Ltd (<b>Radium</b>) for \$305,000 (<b>Loan</b>). The Loan bears an interest rate of 17% per annum. As part of the Loan Agreement, the total amount drawn down under the Loan will be repaid with, and following receipt of, the 2026 financial year Research &amp; Development Rebate.</li> <li>During the December quarter, The Company also entered into a short-term loan facility agreement (<b>Loan Agreement</b>) with Radium Capital Pty Ltd (<b>Radium</b>) for \$298,000 (<b>Loan</b>). The Loan bears an interest rate of 17% per annum. As part of the Loan Agreement, the total amount drawn down under the Loan will be repaid with, and following receipt of, the 2026 financial year Research &amp; Development Rebate.<br/><u>Obsidian</u></li> <li>During the March quarter, Amounts drawn under the amended Obsidian Convertible Securities Agreement (ASX: 8 July 2025) with an initial \$1,000,000 drawn in January. The Company has issued Convertible Notes to the investor on terms disclosed. No interest is payable. The Notes are secured.</li> <li>During the September quarter, the Company extended the prior facility with Obsidian to enable drawing of a further A\$450,000 in exchange for a new 296,650 Convertible Notes. 40,000 of the Convertible Notes is converted in June Quarter.<br/><u>Mythos</u></li> <li>During the December quarter, Mythos Group has converted the 2.5 million loans into 2,500 convertible notes following shareholder approval after the general meeting held on 28<sup>th</sup> November 2025. The Company has agreed to provide Mythos security against the Company's interest in InFocus Digital Ventures Pty Ltd.</li> </ul> |                                                                 |                                                    |

| 8.                                                                                                                                                                                                                 | Estimated cash available for future operating activities                                                                                                                                                         | \$A'000 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 8.1                                                                                                                                                                                                                | Net cash from / (used in) operating activities (item 1.9)                                                                                                                                                        | (470)   |
| 8.2                                                                                                                                                                                                                | Cash and cash equivalents at quarter end (item 4.6)                                                                                                                                                              | 221     |
| 8.3                                                                                                                                                                                                                | Unused finance facilities available at quarter end (item 7.5)                                                                                                                                                    | 1,231   |
| 8.4                                                                                                                                                                                                                | Total available funding (item 8.2 + item 8.3)                                                                                                                                                                    | 1,452   |
| 8.5                                                                                                                                                                                                                | <b>Estimated quarters of funding available (item 8.4 divided by item 8.1)</b>                                                                                                                                    | 3.09    |
| <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: N/A                                                                                                                                                                                                      |         |
| 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: N/A                                                                                                                                                                                                      |         |
| 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: N/A                                                                                                                                                                                                      |         |
| <i>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.</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)

## 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.