ASX Announcement **30 October 2026**

September 2026 Quarterly Activities Report

Highlights

- **Acquisition of the high-grade Sleitat Tin Project in Alaska**, one of the only large-scale tin projects located in the US.
- Historical drilling at Sleitat includes **bonanza-grade intercepts of 29.1m @ 1.56% Sn, 28g/t Ag (including 3.1m @ 12.55% Sn)** and a significant historical (non-JORC) resource estimate of **25.9Mt @ up to 0.37% Sn, 0.04% W, 17g/t Ag (58,060-96,162 tonnes of contained tin)**[1]. *A Competent Person has not undertaken sufficient work to classify the historical estimate as a Mineral Resource or Ore Reserve in accordance with the JORC Code (2012). It is uncertain that following an evaluation and/or further exploration work that the historical and foreign estimates will be able to be reported as a mineral resource in accordance with the JORC Code.*
- **Geophysical survey reinforces large scale of the known tin-bearing system:** New geophysical data supports recent surface mapping, which traced **more than 1km of tin-bearing rock** in the northern part of the Sleitat Project.
- **Broader zone of geological alteration identified:** Radiometric survey results highlight an area of alteration locally up to approximately 200m wide surrounding the mapped greisen, indicating a potentially larger geological system than is visible at surface.
- **Continued support received from South32** across the Noronex copper assets, with a 2,500m-3,000m drill program commencing December 2026.
- **James Thompson appointed Chief Executive Officer**, bringing extensive ASX-listed company leadership experience to progress the Sleitat acquisition and broader growth strategy.

Noronex Limited (**Noronex** or the **Company**) (**ASX: NRX**) is pleased to provide the following summary of its activities for the three months ending 30 September 2026.

Noronex's Chief Executive, James Thompson commented:

"The September quarter was defined by two key milestones: the completion of our acquisition of the Sleitat Tin Project and the delivery of our maiden field and geophysical programmes at the Project. Our geological mapping has extended the northern greisen system to a strike length of more than one kilometre, well beyond the area tested by historical drilling, and we now have modern high-resolution geophysics across the Project for the first time. We expect to receive interpretation of the geophysics and assays from the field programme over the coming months as we refine drill targets and work towards an updated JORC Exploration Target for Sleitat."

Sleitat Tin Project Acquisition

During the quarter, the Company completed the acquisition of 100% of the Sleitat Tin-Tungsten-Silver Project in Alaska by exercising its option to acquire ACM, and ACM has in turn exercised its option to acquire the project.

[1] Refer to ASX Announcement dated 13 July 2026.

The Sleitat tin project covers an area of approximately 2,137Ha in the Kuskokwim Ranges ~410km southwest from Alaska's largest city, Anchorage. It is located approximately 35kms northeast of the village of Koliganek on the Nushagak River and 137kms northeast of the port of Dillingham on the North Pacific Ocean.

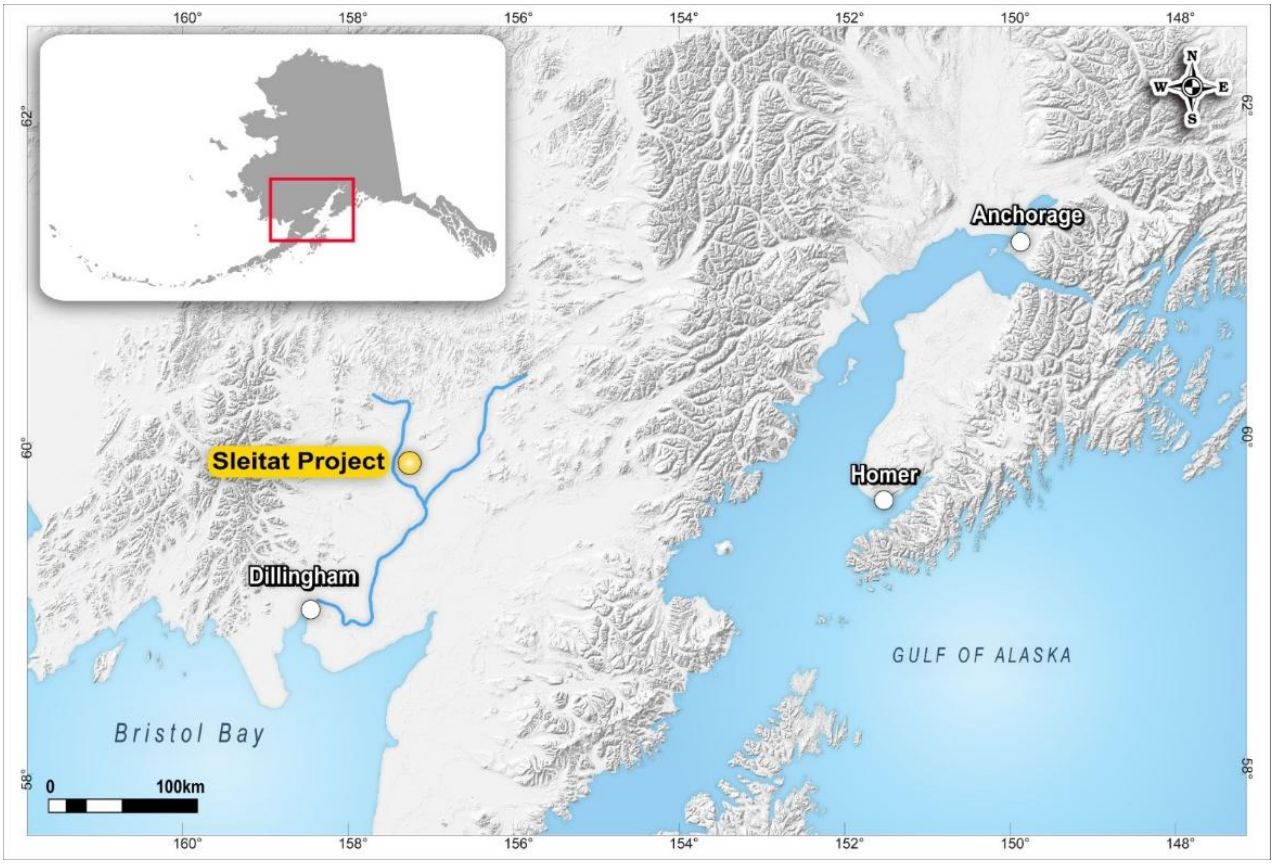


***Figure 1**: Location of Sleitat Project 400kms from Anchorage and with access to Bering Sea and Pacific Ocean.*

Following the exercise of the option, NRX has completed its maiden field exploration program and high-resolution geophysical survey at the Sleitat Project.

A key focus of the September field programme was to improve understanding of the scale and geometry of the broader greisen system outside the area tested by historical drilling. Mapping undertaken during the programme extended the mapped northern greisen system to more than one kilometre in strike length on an east-west orientation, including areas beyond the historical drilled footprint.

A total of 150 rock samples were collected across the Project, including from the known greisen system and areas identified during the field mapping programme. Samples have been submitted for laboratory analysis, with assay results expected during November 2026. The results will assist in assessing the distribution of tin, tungsten and silver mineralisation across the mapped system and identifying areas warranting follow-up work and potential drill testing.

Priority focus areas during the field programme included:

- The north-eastern continuation of the northern greisen beyond the current drill-supported model;
- The eastern margin of the exposed northern greisen, where the working geological interpretation indicates that roof-zone greisen may wrap around the upper contact of the central muscovite-granite intrusion and continue beneath hornfels cover; and
- The mapped southern greisen, which has not been drilled despite strong surface tin, tungsten and silver geochemistry.

Airborne Survey

Additionally a high-resolution airborne magnetic, radiometric and VLF-EM survey was completed at the Sleitat Project, providing detailed geological framework for assessing potential extensions to the known tin-bearing greisen system

The survey results correlate with the outcomes of the Company's September 2026 field mapping program, which traced the northern quartz greisen at surface over a strike length of more than 1km. Radiometric imagery has also identified a broader alteration response, locally up to approximately 200m wide, surrounding the mapped greisen.

Magnetic and radiometric interpretation suggests that the granite and alteration system may extend beneath adjacent cover. These features are geological interpretations and do not necessarily establish the presence or continuity of tin mineralisation beyond known occurrences.

The Company is integrating the geophysical results with recent surface sampling, historical drilling and a three-dimensional geological interpretation to assess the overall scale and geometry of the greisen system. This work is intended to support development of a JORC Exploration Target and prioritisation of targets for the Company's planned maiden drilling program in the 2027 field season.

Initial data processing was completed by Precision GeoSurveys and processed imagery and geophysical data were provided to Noronex in mid-September 2026. First-pass geological data interpretation was completed using this imagery. Noronex's geophysical consultants, Core Geophysics, reviewed the data and completed additional processing in early October 2026. Core confirmed the high-quality of the data acquired by Precision GeoSurveys and its value in geological interpretation and targeting.

Noronex and its geological consultants completed final interpretation of the geophysical data incorporating the newly processed data.

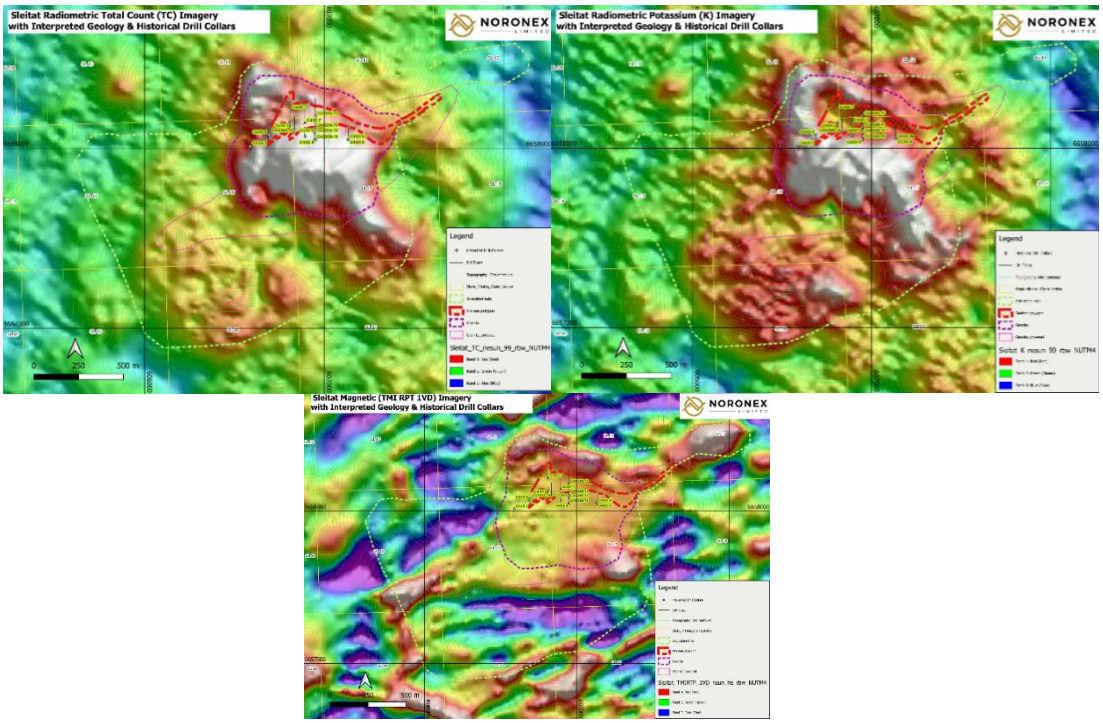


Figure 2. *Airborne radiometric and magnetic imagery over the Sleitat project, with interpreted geology and historical drill collars: (A) total-count radiometric imagery; (B) potassium radiometric imagery, showing reduced potassium response along the mapped quartz-greisen zone; and (C) first vertical derivative magnetic imagery. The images show the spatial relationship between geophysical responses and mapped and interpreted geology; they do not confirm mineralisation beneath cover.*

Subsequent to quarter-end, Noronex appointed highly experienced Alaskan geologist Mr Joe Piekenbrock to the Company's Advisory Board. Mr Piekenbrock was involved in the original discovery of the Sleitat deposit early in his career as a member of the Cominco Alaska exploration team.

Mr Piekenbrock's first-hand knowledge of the geology and discovery history of Sleitat, together with his broader Alaskan exploration and operating experience, will provide valuable technical input as Noronex advances its systematic exploration of the Project and prepares for its maiden drilling campaign.

Kalahari Copper Belt Exploration

Noronex has assembled an extensive, high-quality exploration package spanning approximately 9,942km^2 across the highly prospective but under-explored Kalahari Copper Belt, which extends from central Namibia to northern Botswana. Noronex's exploration package in Namibia covers an area of 8,475km^2 and 1,467km^2 in Botswana.

The tenements encompass an extensive strike length of some 300 kilometres targeting the key NPF-D'Kar formation contact point, where most copper deposits within the Kalahari Copper Belt occur.

The Company continues to progress systematic exploration programs over its extensive claim package in partnership with global miner South32.

At the end of September 6 licences are active, EPL 8964, EPL 8965, EPL 9551, EPL 9552, EPL 9932 and EPL 7415.

During the quarter 3 licenses were approved to be renewed by the Ministry of Mines and Energy (MIME), pending final endorsement and signing by the minister (EPL 8655, EPL 8656 and EPL 8672). Renewal and expiry dates will take place after the endorsement has been completed.

In addition, 2 licenses are pending approval for renewal by MIME, EPL 8664 and EPL 8671.

On EPL application, EPL 10390 (Rosy Copper) obtained the ECC (Environmental Compliance Certificate) by the Ministry of Environment, Forestry and Tourism (MEFT), and has been sent back to the MIME for final endorsement and signing.

Two EPL applications, EPL 11421 and EPL 11425 (Rosy Copper East and Rosy Copper West) remain at the approval stage, including granting of ECC's.

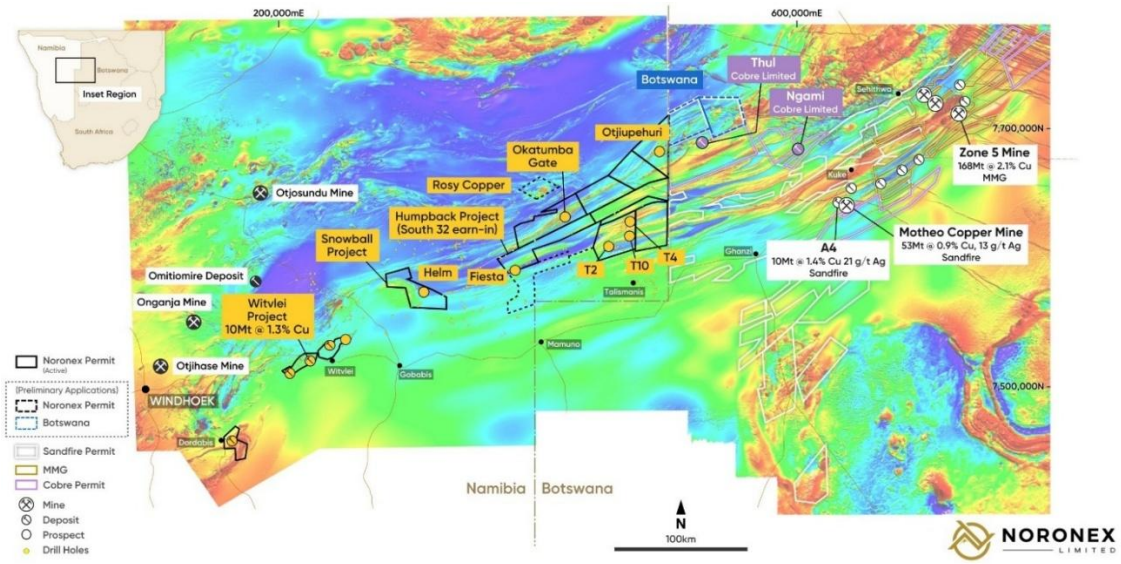


***Figure 3**: Noronex's strategic landholding in the Kalahari Copper Belt, extending from Namibia into Botswana.*

Cgae Cgae Copper-Silver Project (Botswana)

During the Quarter, Noronex completed its maiden scout RC drilling program at the Cgae Cgae Copper Project in Botswana, comprising 2,655m drilled between October 2025 and January 2026 – the first drill testing of targets beneath Kalahari cover on the southern portion of the project area.

The program was designed to test for geochemical anomalism within basement lithologies beneath cover, with a focus on identifying copper-silver and pathfinder element dispersion patterns associated with concealed hydrothermal systems.

Copper anomalism was intersected in multiple holes beneath cover, associated with a consistent suite of elevated pathfinder elements including cobalt, nickel, zinc, lead and molybdenum. The strongest anomalism was intersected along Traverse 4, where hole 26CCRC033 returned a broad zone of elevated copper (14m >250ppm Cu).

While no economic mineralisation was intersected during this initial reconnaissance phase, the results provide important vectoring information supporting the interpretation of an evolving, fertile undercover hydrothermal system within the project area.

During the quarter ground gravity geophysical surveys were completed over prospective geology to define drilling targets.

Etango North Uranium Project (EPL 6776)

The Etango North Project is located in the centre of Namibia's hard rock uranium district, 3km north of Bannerman Energy's Etango Project (207Mlbs of contained U_3O_8), which is currently under construction, with similar host rocks and geology on Noronex's EPL 6776 licence (Figure 4).

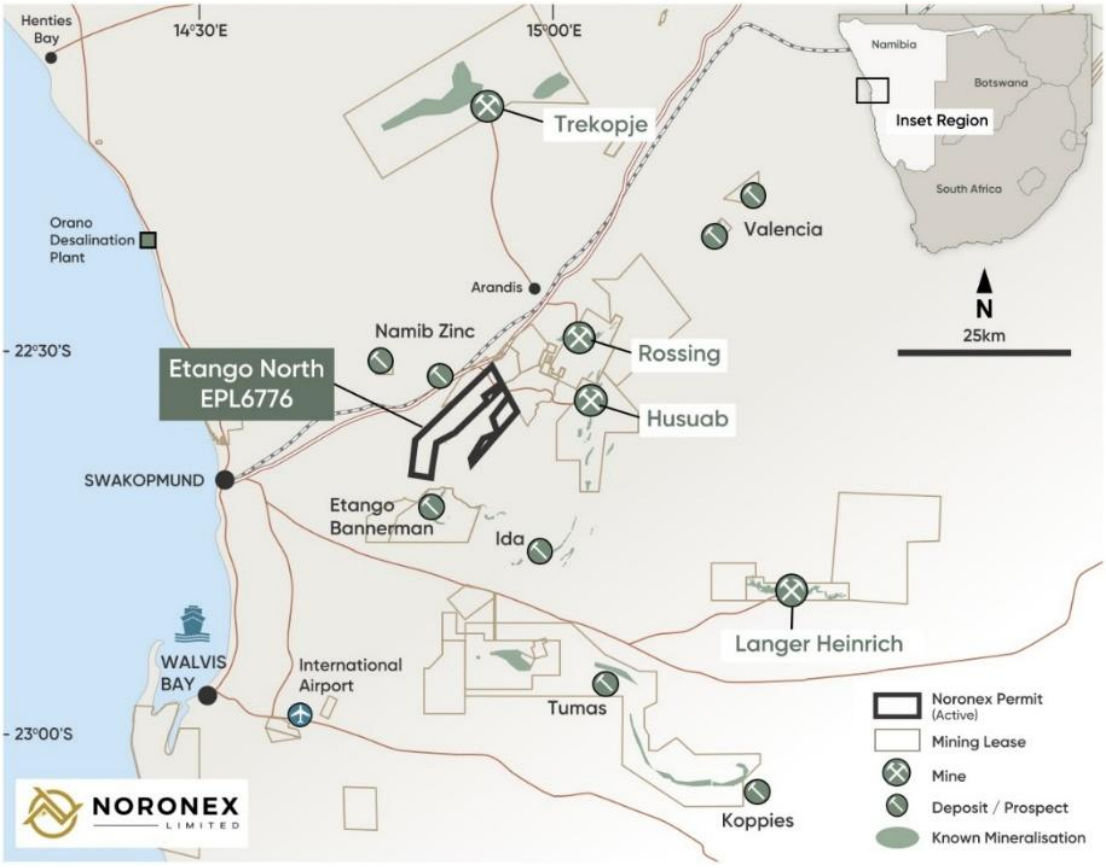


Figure 2: *The Namibian Uranium District showing location of EPL 6776 (in black) and existing mines and projects.*

Noronex received final laboratory uranium assay results from its maiden RC drilling programme at the Oasis Dome and Springbok prospects within EPL 6776 during the previous quarter. The programme represented the first sub-surface test of multiple high-priority uranium targets generated through the integration of ground spectrometry, remote sensing lithostratigraphic interpretation and field mapping.

Drilling confirmed broad uranium mineralisation across multiple prospects, with uranium-bearing alaskite intrusions intersected over down-hole widths of approximately 10-30m and containing multiple higher-grade zones exceeding 100ppm U3O8.

During the quarter results from the drilling continued to be assessed, to determine future target testing within EPL 6776 and adjacent applied EPL's once they have been granted.

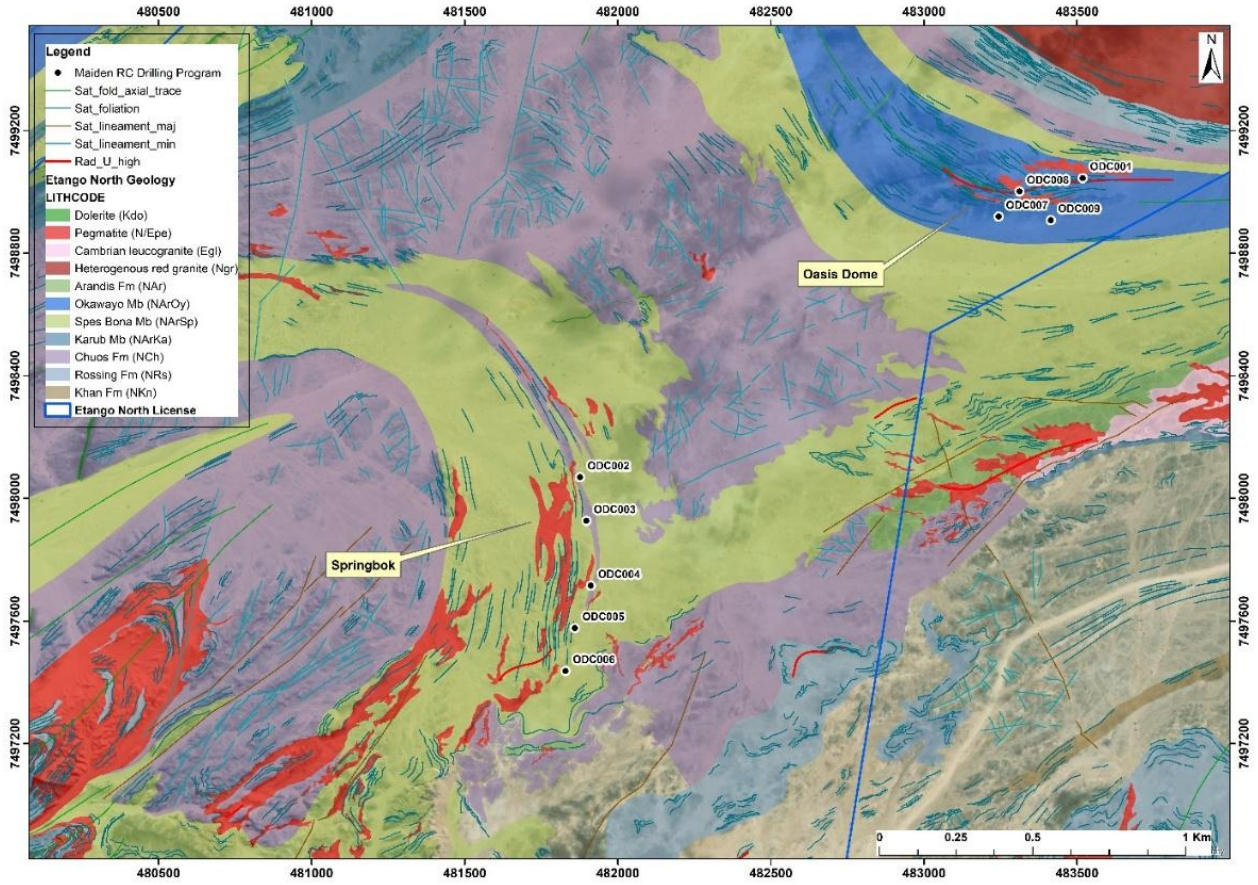


***Figure 5**: Plan view of RC drill hole collar locations at the Oasis Dome and Springbok prospects, Etango North.*

Corporate & Finance

The Company had a closing cash balance of A$1,135,000 at 30 September 2026.

Cash-flows relating to the Quarter included A$497,000 spent on exploration and evaluation expenditure. No expenditure was incurred on mining production or development activities during the Quarter.

During the quarter, the Company made payments of A$104,000 to related parties and their associates. These payments relate to the remuneration agreements for executive management, Non-Executive Directors and to SmallCap Corporate Pty Ltd (**SmallCap**) for providing company secretary, accounting and office services to the Company. Non-Executive Director Piers Lewis is a shareholder and director of SmallCap.

Tenement Status Update

Tenements and applications in Namibia and Botswana as at 30 September 2026 now cover an area of 9,942km^2 (see below). There have been no changes to the Canadian tenements since the 2026 annual report.

Namibian Tenements	Company	EPL	Size (km^2)	Date Renewal
Granted				
Etango - North	Sunset Orange Investments (Pty) Ltd	EPL 6776	70.1	24-May-2026
Snowball East	Heyn Ohana Investment CC	EPL 7415	486.8	27-Aug-2026
Humpback East	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8655	642.4	16-Aug-2025
Humpback West	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8656	798.3	16-Aug-2025
Humpback South	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8664	225.9	16-Aug-2025
Damara Duplex East	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8671	671.0	16-Aug-2025
Damara Duplex West	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8672	930.6	16-Aug-2025
Epukiro River East	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8964	679.9	13-Dec-2026
Epukiro River West	Noronex Exploration and Mining Company (Pty) Ltd	EPL 8965	679.7	13-Dec-2026
Powerline 1	Noronex Exploration and Mining Company (Pty) Ltd	EPL 9551	825.8	18-Oct-2027
Powerline 2	Noronex Exploration and Mining Company (Pty) Ltd	EPL 9552	838.8	18-Oct-2027
Helena 1	Noronex Exploration and Mining Company (Pty) Ltd	EPL 9932	740.3	21-Dec-2027
			7,589	
Application				
Rosy Copper	Rosy Copper Investment (Pty) Ltd	EPL 10390	256.1	-
Moon Valley West	Blaze Orange Investment (Pty) Ltd	EPL 11419	2.1	-
Moon Valley East	Blaze Orange Investment (Pty) Ltd	EPL 11420	5.8	-
Rosy Copper East	Rosy Copper Investment (Pty) Ltd	EPL 11421	331.3	-
Rosy Copper South	Rosy Copper Investment (Pty) Ltd	EPL 11425	290.6	-
			886	
Total Holding			**8,475**	

Botswanan Tenements	Company	EPL	Size (km^2)	Date Renewal
Cgae Cgae West	Tilodi Metals (Pty) Ltd	0074/2025	722	31/03/2028
Cgae Cgae East	Tilodi Metals (Pty) Ltd	0075/2025	745	31/03/2028
Total Holding			**1,467**	

The following Alaskan Mining Claims were acquired during the quarter pursuant to the completion of the Sleitat Project acquisition.

Alaskan Tenements	Meridian	Township	Range	Section	Quarter Section	ADL
SL 01	Seward	1S	46W	25	NW	740946
SL 02	Seward	1S	46W	25	NE	740947
SL 03	Seward	1S	45W	30	NW	740948
SL 04	Seward	1S	46W	25	SW	740949
SL 05	Seward	1S	46W	25	SE	740950
SL 06	Seward	1S	45W	30	SW	740951
SL 07	Seward	1S	45W	30	SE	740952
SL 08	Seward	1S	45W	29	SW	740953
SL 09	Seward	1S	46W	36	NW	740954
SL 10	Seward	1S	46W	36	NE	740955

Alaskan Tenements	Meridian	Township	Range	Section	Quarter Section	ADL
SL 11	Seward	1S	45W	31	NW	740956
SL 12	Seward	1S	45W	31	NE	740957
SL 13	Seward	1S	45W	32	NW	740958
SL 14	Seward	1S	46W	36	SW	740959
SL 15	Seward	1S	46W	36	SE	740960
SL 16	Seward	1S	45W	31	SW	740961
SL 17	Seward	1S	45W	31	SE	740962
SL 18	Seward	1S	45W	32	SW	740963
SL 19	Seward	2S	46W	1	NE	740964
SL 20	Seward	2S	45W	6	NW	740965
SL 21	Seward	2S	45W	6	NE	740966
SL 22	Seward	2S	45W	5	NW	740967
SL 23	Seward	1S	45W	30	NE	740968
SL 24	Seward	1S	45W	29	NW	740969
SL 25	Seward	1S	45W	32	SE	740970
SL 26	Seward	2S	46W	1	NW	740971
SL 27	Seward	2S	45W	5	NE	740972
SL 28	Seward	2S	46W	1	SW	740973
SL 29	Seward	2S	46W	1	SE	740974
SL 30	Seward	2S	45W	6	SW	740975
SL 31	Seward	2S	45W	6	SE	740976
SL 32	Seward	2S	45W	5	SW	740977
SL 33	Seward	2S	45W	5	SE	740978

– ENDS –

This ASX announcement has been authorised by the Board of Noronex Limited

For further information, contact the Company at info@noronex.com.au or on (08) 6555 2950

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About Noronex Limited

Noronex is an ASX-listed copper explorer with advanced projects in the Kalahari Copper Belt, spanning Namibia and Botswana, and in Ontario, Canada. Collectively, these projects have seen over 180,000m of historical drilling. The Company has a Strategic Alliance Agreement (SAA) with South32, and two Earn-in Agreements providing South32 with the right to acquire 60% of each of Noronex's Humpback-Damara Project in Namibia and the Cgae Cgae Project in Botswana by funding a combined A$4M in exploration per year for a maximum of five years. Noronex will be the manager of the exploration activities under the Earn-In Agreements and SAA and plans to use modern technology and exploration techniques to generate new targets at the projects and grow the current Resource base.

The Company also has exposure to a Uranium tenement in the centre of Namibia's hard rock uranium district. The Etango North (EPL 6776) is a joint venture (NRX:51%) with a local Namibian partner (49%), where Noronex can earn up to an 80% interest on EPL 6776 with Noronex the manager and operator of the JV.

Listing Rule 5.23.2

Information in this report that relates to historical exploration results and historical estimates at the Sleitat Tin-Tungsten-Silver Project is extracted from the ASX announcements titled "Noronex Acquires Significant Tin Project in Alaska, USA" dated 13 July 2026, "Modern Exploration Program Commences at Sleitat Tin Project" dated 2 September 2026 and "New Survey Confirms Major Extensions to Sleitat Tin Project" dated 21 October 2026; information relating to exploration results at the Powerline and Cgae Cgae Copper-Silver Projects is extracted from the ASX announcement titled "Integrated Exploration Defines Priority Copper Targets" dated 9 July 2026; and information relating to exploration results at the Etango North Uranium Project is extracted from the ASX announcement titled "Broad Uranium Intersections Returned from Initial Drilling at Etango North Uranium Project, Namibia" dated 3 July 2026 (together, the "Announcements"). The Company confirms that it is not aware of any new information or data that materially affects the information included in the Announcements, and that all material assumptions and technical parameters underpinning the exploration results and historical estimates in the Announcements continue to apply and have not materially changed.

Forward-Looking Statements

This document includes forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning Noronex Limited's planned exploration programs, corporate activities, and any, and all, statements that are not historical facts. When used in this document, words such as "could," "plan," "estimate," "expect," "intend," "may", "potential," "should" and similar expressions are forward-looking statements. Noronex Limited believes that its forward-looking statements are reasonable; however, forward-looking statements involve risks and uncertainties, and no assurance can be given that actual future results will be consistent with these forward-looking statements. All figures presented in this document are unaudited and this document does not contain any forecasts of profitability or loss.

Appendix 5B

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

Name of entity	
Noronex Limited	
ABN	Quarter ended ("current quarter")
83 609 594 005	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	(497)	(497)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(100)	(100)
	(e) administration and corporate costs	(326)	(326)
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 (provide details if material) – S32 Generative Funding/Operator Fee	33	33
1.9	**Net cash from / (used in) operating activities**	**(890)**	**(890)**

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	-	-
	(e) investments	(50)	(50)
	(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	173	173
	(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 (provide details if material) –	-	-
2.6	**Net cash from / (used in) investing activities**	**123**	**123**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material) – S32 earn-in Funding	500	500
3.10	**Net cash from / (used in) financing activities**	**500**	**500**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	1,409	1,409
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(890)	(890)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	123	123
4.4	Net cash from / (used in) financing activities (item 3.10 above)	500	500
4.5	Effect of movement in exchange rates on cash held	(7)	(7)
4.6	**Cash and cash equivalents at end of period**	**1,135**	**1,135**

5.	**Reconciliation of cash and cash equivalents** at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	**Current quarter $A'000**	**Previous quarter $A'000**
5.1	Bank balances	1,135	1,409
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (High Interest Account)	-	-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**1,135**	**1,409**

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	104
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	-	-
7.2	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)	(890)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(890)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,135
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,135
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	1.28

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: Yes

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: The Company has several exploration programs and maintains its ability to raise capital in accordance with Listing Rules 7.1/7.1A. The Company is also capable of revising exploration expenditure and operations overheads further to maintain sufficient cash reserves. The Company expecting to receive $500k from S32 after quarter end as part of the earn-in by them.

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: Yes. Refer to answer to question 8.8.2 above.

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: 30 October 2026

Authorised by: The Board of Directors

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.