ASX Announcement

30 October 2026

Quarterly Activities Report

September 2026 Quarter

Highlights

Hazel Creek Copper-Gold Project – Turpentine Deposit

- High-grade copper-gold mineralisation intersected at Turpentine, with drilling extending the interpreted mineralised system northwards beyond the existing Mineral Resource model.
- Northernmost extension drill hole 26TUR009 returned:
  - **14m @ 1.57% CuEq** (1.30% Cu, 0.34g/t Au) from 251m, including **5m @ 3.75% CuEq**.
- Drilling results support the interpreted northern down-plunge extension of the mineralised system, consistent with targets identified through gravity inversion modelling.
- Turpentine hosts an existing Inferred Mineral Resource of **8.7Mt @ 1.16% CuEq (101,000t contained CuEq)**, representing more than half of Breakthrough's global North Queensland Copper-Gold Project resource inventory.

Barbara Copper-Gold Project

- Maiden diamond drilling program completed at Barbara, confirming the continuation of copper mineralisation at depth and providing valuable geological information to guide future exploration.
- Drilling delivered significant copper intersections, including **35m @ 1.34% Cu from 204m in 26BAR001**, including **18m @ 2.18% Cu**.
- Further exploration opportunities identified along the northern extensions of the Barbara Shear Zone and at nearby mineralised prospects, providing potential to expand the existing Mineral Resource inventory.

Corporate

- BTM appointed Mr Tom O'Rourke as Joint Company Secretary, joining existing Company Secretary Mr Joel Ives.

Breakthrough Minerals Limited (**ASX: BTM**) (**BTM, Breakthrough or the Company**) is pleased to announce the Quarterly Activities Report for the period ending 30 September 2026 (**September Quarter or the Quarter**), together with the accompanying Appendix 5B cash flow report.

Breakthrough Minerals Managing Director, Nigel Broomham, said:

"The September Quarter was another productive period for Breakthrough, with exploration at our North Queensland Copper-Gold Project continuing to demonstrate the significant potential of our existing resource base.

*"At Turpentine, drilling successfully intersected copper-gold mineralisation beyond the existing Mineral Resource envelope, including an impressive **14m @ 1.57% CuEq**, including **5m @ 3.75% CuEq**, from our northernmost drill hole. These results support our geological interpretation of the northern down-plunge extension and reinforce the opportunity to grow the existing 101,000-tonne contained copper equivalent resource.*

"At Barbara, we completed our maiden diamond drilling program, confirming the continuation of copper mineralisation at depth and providing valuable geological information to guide our next phase of exploration. We remain particularly interested in the northern extensions of the Barbara Shear Zone and several nearby targets.

"With an established Mineral Resource inventory of 200,000 tonnes of contained copper equivalent, significant exploration upside and a strategic landholding in one of Australia's premier copper-producing regions, we remain confident in the long-term potential of our North Queensland assets."

North Queensland Copper-Gold Project

The NQCGP comprises a total of approximately 952km^2 of granted tenure including over 21km^2 of granted mining leases. The NQCGP Global MRE reported in accordance with JORC (2012) comprises **18.8Mt @ 1.07% CuEq**[1] for **200kt of contained CuEq metal** across the Measured (3%), Indicated (31%) and Inferred (66%) mineral resource categories.

The NQCGP is comprised of four project areas as listed below:

- **Hazel Creek Copper-Gold Project** (Hazel Creek) (HCCGP) – includes deposits at Turpentine and Turpentine South/ Eight Mile Creek North.
- **Barbara Copper-Gold Project** (Barbara) – includes the Barbara deposit.
- **Mt Colin Mine Project** – includes the Mt Colin deposit and camp.
- **Soldiers Cap / Cloncurry Exploration Project**.

[1] BTM ASX Announcement 30 October 2025 – BTM to Acquire Nth Qld Cu-Au Project and Complete Placement

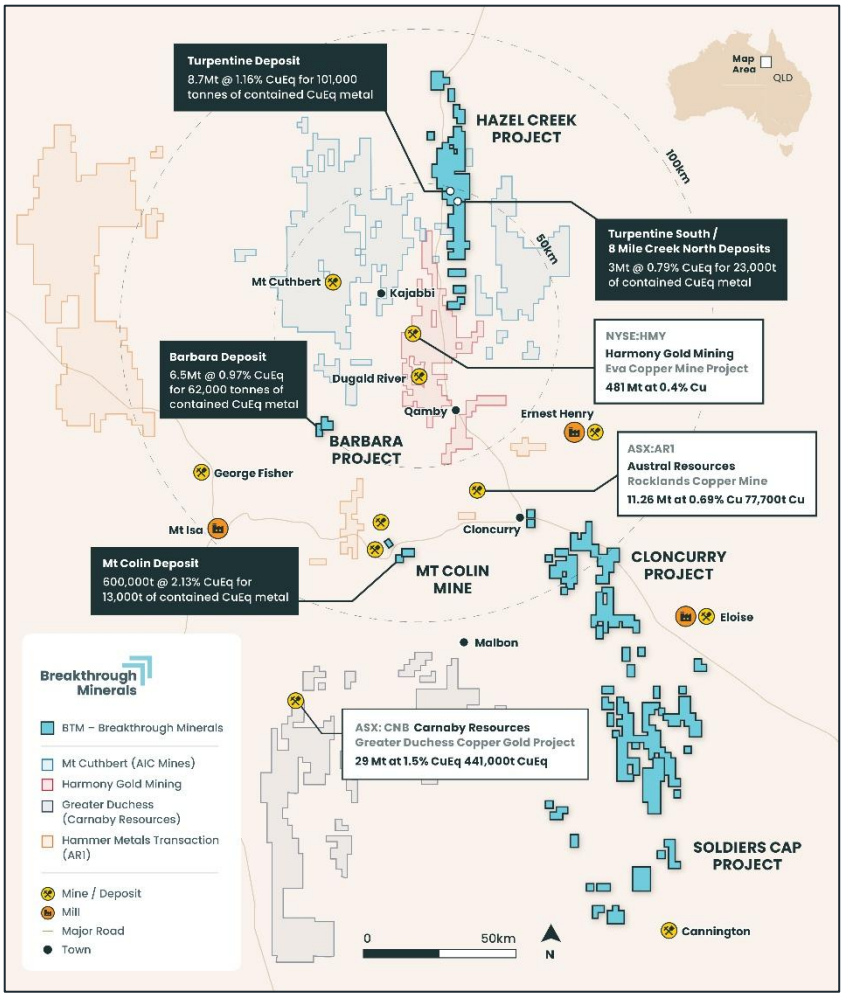


Figure 1: North Queensland Copper-Gold Project, Mt Isa Queensland

Hazel Creek Copper-Gold Project

Located within the NQCGP, the HCCGP is approximately 100km north of Cloncurry within the highly prospective Mt Isa Eastern Succession, one of the world's premier Proterozoic copper-gold provinces. The HCCGP hosts the **Turpentine Deposit**, Breakthrough's largest copper-gold resource, containing more than half of the Company's global 200kt CuEq Mineral Resource inventory. Located only 20km from Harmony Gold's Eva Copper Project, Hazel Creek is well positioned within an emerging copper production district.

Resource Expansion Drilling at Turpentine Deposit[2,3,4,5]

During the September Quarter, Breakthrough commenced a 4,000m resource expansion drilling program at the Turpentine Deposit, targeting extensions of copper-gold mineralisation to the north and at depth.

Turpentine hosts an Inferred Mineral Resource of **8.7Mt @ 1.16% CuEq (101,000t contained CuEq)**, with mineralisation remaining open beyond the existing resource envelope.

The drilling program was designed to test the interpreted northern down-plunge continuation of the mineralised system, identified through gravity inversion modelling and supported by historical drilling.

Results received during the quarter confirmed the presence of copper-gold mineralisation beyond the existing Mineral Resource envelope, providing further confidence in the Company's geological interpretation and highlighting the potential for resource expansion.

Of particular significance, the northernmost drill hole, **26TUR009**, returned:

- **14m @ 1.57% CuEq (1.30% Cu, 0.34g/t Au) from 251m**, including:
    - **5m @ 3.75% CuEq (3.07% Cu, 0.84g/t Au) from 252m**.

The high-grade intersection in 26TUR009 provides an encouraging indication of the continuation of copper-gold mineralisation along the interpreted northern plunge of the system.

Additional significant intersections reported during the quarter include:

- **26TUR001:** 31m @ 0.52% CuEq from 210m, including 7m @ 1.02% CuEq.
- **26TUR002:** 17m @ 1.24% CuEq from 180m, including 6m @ 2.18% CuEq.
- **26TUR003:** 19m @ 1.03% CuEq from 216m, including 9m @ 1.84% CuEq and 4m @ 2.83% CuEq.
- **26TUR004:** 9m @ 1.59% CuEq from 262m, including 5m @ 2.62% CuEq.
- **26TUR005:** 5m @ 3.21% CuEq from 137m.
- **26TUR006:** 12m @ 0.87% CuEq from 235m, including 4m @ 1.42% CuEq.
- **26TUR007:** 26m @ 0.63% CuEq from 249m, including 15m @ 0.99% CuEq.
- **26TUR008:** 24m @ 0.46% CuEq from 271m, including 3m @ 0.99% CuEq.

Collectively, these results demonstrate the continuation of copper-gold mineralisation across multiple drill sections and support further exploration of the northern down-plunge extension of the Turpentine Deposit.

[2] BTM ASX Announcement 8 July 2026 – Drilling Commences at Turpentine Copper-Gold Deposit
[3] BTM ASX Announcement 1 September 2026 – High-Grade Copper-Gold Extends Turpentine Mineralisation
[4] BTM ASX Announcement 15 September 2026 – High-Grade Copper-Gold Extends Turpentine
[5] BTM ASX Announcement 6 August 2026 – High-Grade Copper-Gold Results Confirm Turpentine Extension

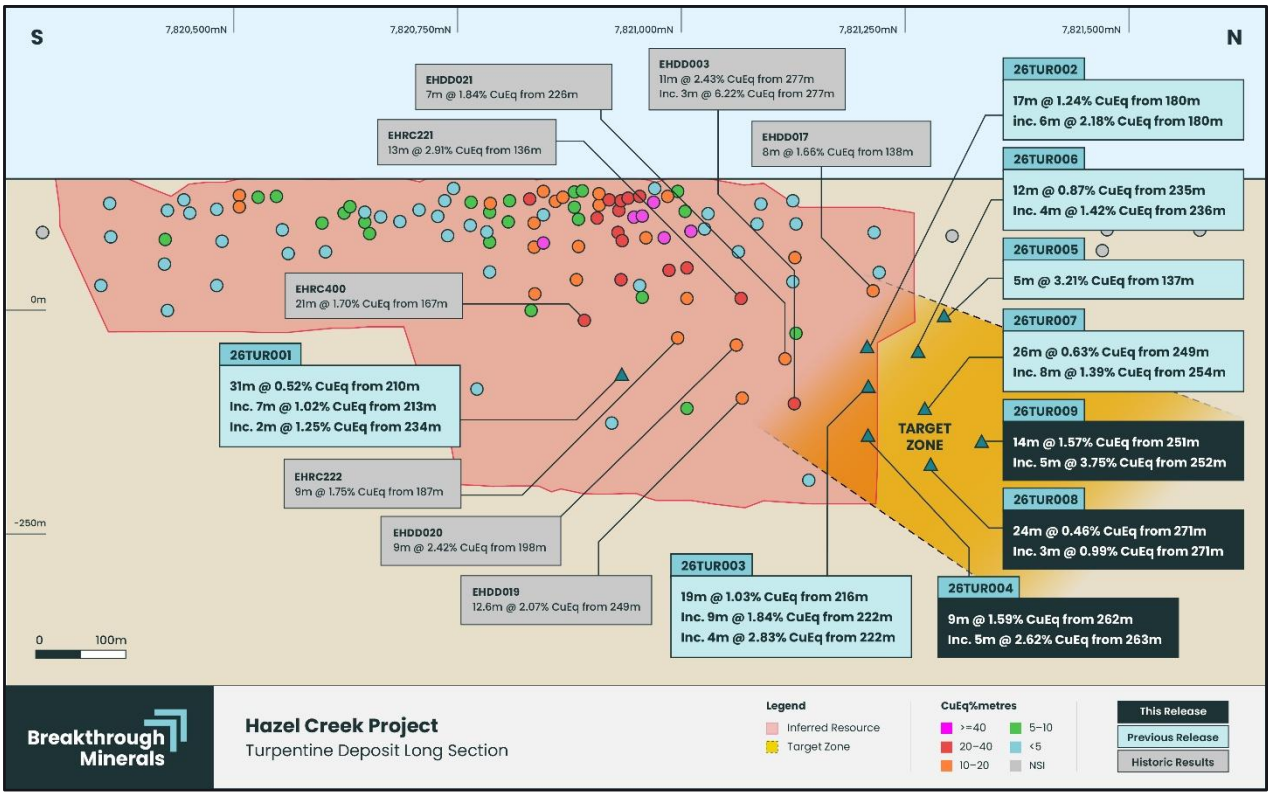


Figure 2: Turpentine long section showing the existing Mineral Resource model (red) and the position of 26TUR001–009 relative to the interpreted down-plunge extension

Barbara Copper-Gold Project

The Barbara Copper-Gold Project is located on granted mining lease ML90241 and also includes EPM16112. The package hosts the Barbara mine as well as the Lillymay Prospect, which is at the advanced exploration stage.

Barbara hosts an MRE of **6.5Mt @ 0.97% CuEq (0.90% Cu, 0.08g/t Au, 1.57g/t Ag)**[6] comprising 63,000 tonnes of contained CuEq metal, with **5.8Mt in the Indicated category** and 0.7Mt Inferred. The resource remains open down-plunge and at depth. The 2026 drilling program has been focused on expanding the current resource base and upgrading resource classification.

The BCGP hosts approximately one third of the NQCGP global Mineral Resource and the Company has seen strong potential for resource growth through targeted extensional drilling in 2026.

[6] BTM ASX Announcement 20 April 2026 – Drilling Commences at Barbara Copper-Gold Project

Maiden Drilling[5]

Breakthrough Minerals completed its maiden diamond drilling program at Barbara during the September Quarter, with final assay results announced on 6 August 2026.

The program delivered several significant copper intersections, including the previously reported result from **26BAR001**:

- **26BAR001:** 35m @ 1.34% Cu from 204m, including **18m @ 2.18% Cu from 204m** and 11m @ 3.02% Cu.

Final assay results included:

- **26BAR004:** 45m @ 0.21% Cu from 440m, including **9m @ 0.44% Cu from 440m**.
- **26BAR006:** 39m @ 0.30% Cu from 339m, including **7m @ 1.05% Cu from 339m**.
- **26BAR008:** 13m @ 0.23% Cu from 50m, including **6m @ 0.41% Cu from 50m**.
- **26BAR009:** 73m @ 0.22% Cu from 503m, including **10m @ 0.52% Cu from 550m**.

The results confirmed the continuation of copper mineralisation at depth and provided valuable geological information to guide future exploration.

Of particular interest, 26BAR009 intersected copper mineralisation over a broad interval commencing at 503m downhole, demonstrating the continuation of the mineralised system below the existing Mineral Resource envelope.

Future exploration will focus on the northern extensions of the Barbara Shear Zone and nearby mineralised targets, with downhole electromagnetic (DHEM) surveys planned to assist in identifying additional exploration opportunities.

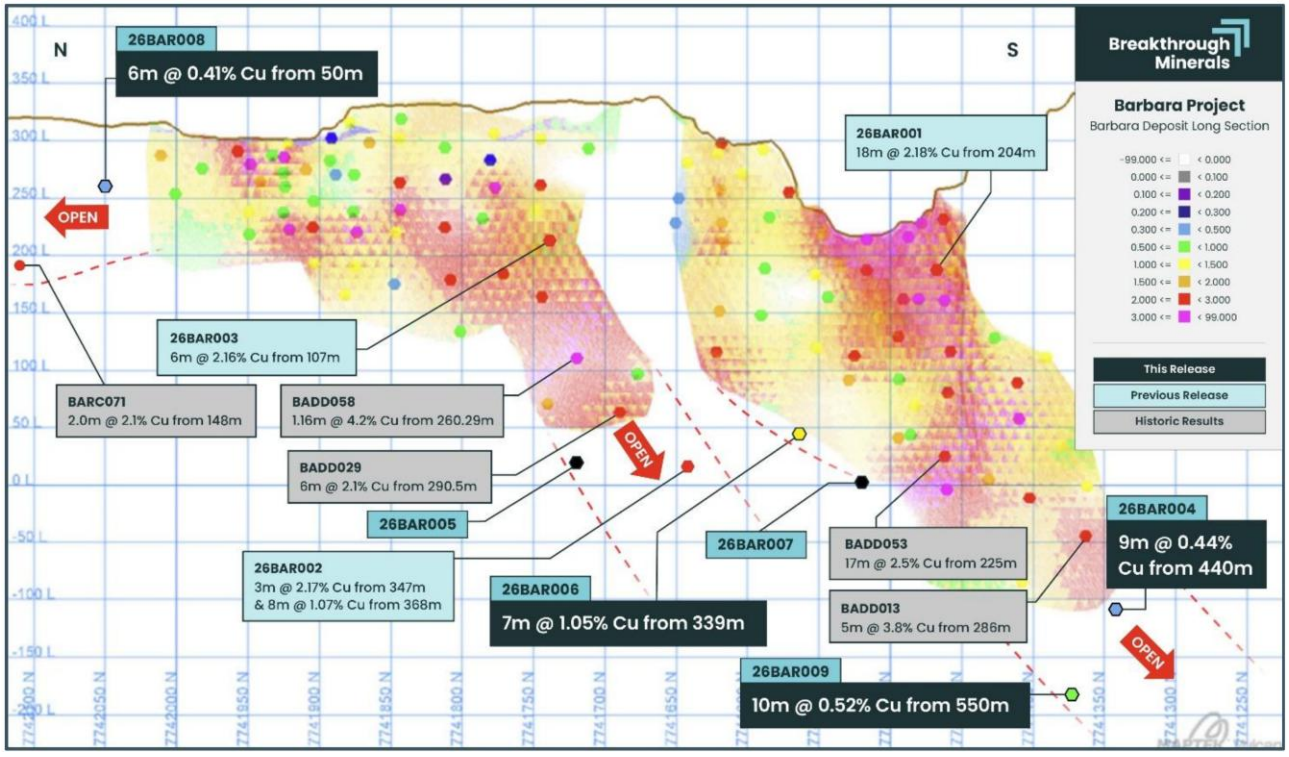


Figure 3: Barbara long section showing the existing Mineral Resource model and the position of 26BAR004, 26BAR006, 26BAR008 and 26BAR009

Corporate

Appointment of Joint Company Secretary

Breakthrough Minerals appointed Mr Tom O'Rourke as Joint Company Secretary, joining existing Company Secretary Mr Joel Ives[7].

Mr O'Rourke is a chartered accountant with over 16 years' experience in both private and public companies. More recently Mr O'Rourke has specialised in corporate advisory, company secretarial and financial management services for ASX-listed companies. Mr O'Rourke is a member of Chartered Accountants Australia and New Zealand (CAANZ), holding a Bachelor of Commerce from the University of Western Australia and a master's degree in project management from Curtin University.

Cash Position

The Company had a cash position of ~A$2.48 million at the end of the quarter.

Disclosures in accordance with ASX Listing Rule 5.3

Summary of Mining Exploration Activities Expenditure

The Company had a cash position of ~A$2.48 million at the end of the quarter, with the majority of the cash outflow directed toward the exploration activities as described above in the Quarterly Activities Report.

There were no mining or production activities or expenses incurred during the quarter ending 30 September 2026.

[7] ASX Announcement 1 July 2026 – Appointment of Joint Company Secretary

Related Party Payments

Payments to related parties, which includes directors' fees, salaries and consulting fees during the September Quarter totalled ~A$137,000. Payments to other related parties for exploration consulting services totalled ~A$nil. There was no related party exploration consulting fees for the Quarter. All other payments to related parties are consistent with Listing Rule 5.3.5 disclosures in prior periods.

As at 30 September 2026, the Company has an interest in the following projects:

***Table 1**: Schedule of Mining and Prospecting Tenements*

BTM - Schedule of Mining and Prospecting Tenements						
Tenement ID	**Country**	**Company**	**% Ownership**	**Locality**	**Minerals**	**Status**
E57/996	Australia	BTM	100%	Western Australia	Gold	Granted
CDC 2687313 to 2687316 CDC 2687376 to 2687494 CDC 2743524 to 2743535	Canada	BTM	100%	James Bay Quebec	Lithium	Granted
E09/2990	Australia	BTM	100%	Western Australia	Antimony	Application
ELA6305	Australia	BTM	100%	New South Wales	Gold	Granted
EPM 15923	Australia	Dingo	100%	Cloncurry, QLD	Copper-Gold	Granted
EPM 16112	Australia	Dingo	100%	Barbara, QLD	Copper-Gold	Granted
EPM 16174	Australia	Dingo	100%	Cloncurry, QLD	Copper-Gold	Granted
EPM 16737	Australia	Dingo	100%	Cloncurry, QLD	Copper-Gold	Granted
EPM 18256	Australia	Dingo	100%	Cloncurry, QLD	Copper-Gold	Granted
EPM 26025	Australia	Dingo	100%	Hazel Creek, QLD	Copper-Gold	Granted
EPM 27544	Australia	Dingo	100%	Soldiers Cap, QLD	Copper-Gold	Granted
ML 2640	Australia	Dingo	100%	Cloncurry, QLD	Copper-Gold	Renewal pending
ML 90241	Australia	Dingo	100%	Barbara, QLD	Copper-Gold	Granted

Compliance Statement

The information in this report relating to exploration results is extracted from the ASX Announcements listed below which are available on the Company website https://breakthroughminerals.com.au and the ASX website (ASX code: BTM):

Date	Announcement Title
30 October 2025	BTM to Acquire Nth Qld Cu-Au Project and Complete Placement
20 April 2026	Drilling Commences at Barbara Copper-Gold Project
1 July 2026	Appointment of Joint Company Secretary
8 July 2026	Drilling Commences at Turpentine Copper-Gold Deposit
6 August 2026	High-Grade Copper-Gold Results Confirm Turpentine Extension
1 September 2026	High-Grade Copper-Gold Extends Turpentine Mineralisation
15 September 2026	High-Grade Copper-Gold Extends Turpentine

The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcements and that all material assumptions and technical parameters underpinning the estimates in the market announcements continue to apply and have not materially changed. The Company confirms that form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

Authorised for release by the Breakthrough Minerals Limited Board.

Enquiries

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Mineral Resource Estimates

Table 2: *Project Summary of Mineral Resources for North Queensland Copper-Gold Project*

Asset	Resource Category	Tonnes (Mt)	Grade				Contained Metal			
			Cu (%)	Au (g/t)	Ag (g/t)	CuEq (%)	Cu (kt)	Au (koz)	Ag (koz)	CuEq (kt)
Barbara	Measured									
	Indicated	5.8	0.90	0.08	1.55	0.97	52	15	288	57
	Inferred	0.7	0.91	0.06	1.72	0.96	6	1	38	6
	Total	***6.5***	***0.90***	***0.08***	***1.57***	***0.97***	***58***	***16***	***326***	***63***
Mt Colin	Measured	0.2	2.30	0.50		2.71	5	3		6
	Indicated	0.3	1.40	0.30		1.64	4	3		5
	Inferred	0.1	1.60	0.30		1.84	2	1		2
	Total	***0.6***	***1.80***	***0.40***		***2.13***	***11***	***7***		***13***
Turpentine	Measured									
	Indicated									
	Inferred	8.7	1.03	0.16	0.34	1.16	90	46	96	101
	Total	***8.7***	***1.03***	***0.16***	***0.34***	***1.16***	***90***	***46***	***96***	***101***
Turpentine South & Eight Mile Creek North	Measured									
	Indicated									
	Inferred	3.0	0.68	0.13	0.20	0.79	20	12	19	23
	Total	***3.0***	***0.68***	***0.13***	***0.20***	***0.79***	***20***	***12***	***19***	***23***
Total	**Measured**	**0.2**	**2.30**	**0.50**		**2.71**	**5**	**3**		**6**
	Indicated	**6.1**	**0.93**	**0.09**	**1.55**	**1.00**	**56**	**18**	**287**	**62**
	Inferred	**12.5**	**0.94**	**0.15**	**0.39**	**1.06**	**118**	**60**	**153**	**132**
	Total	**18.8**	**0.96**	**0.14**	**0.76**	**1.07**	**179**	**81**	**441**	**200**

Notes:

- Mineral Resource Estimates are reported using a variety of cutoff criteria (NSR) depending on which is best suited to each deposit
- Discrepancy in summation may occur due to rounding
- For full details including JORC tables, please refer to ASX Announcement 30 October 2025

Forward Looking Statements

This announcement includes forward-looking statements. These statements relate to the Company's expectations, beliefs, intentions or strategies regarding the future. These statements can be identified by the use of words like “will”, "progress", “anticipate”, “intend”, “expect”, “may”, “seek”, “towards”, “enable” and similar words or expressions containing the same.

The forward-looking statements reflect the Company’s views and assumptions with respect to future events as of the date of this announcement and are subject to a variety of unpredictable risks, uncertainties, and other unknowns. Actual and future results and trends could differ materially from those set forth in such statements due to various factors, many of which are beyond our ability to control or predict. Given these uncertainties, no one should place undue reliance on any forward-looking statements attributable to the Company, or any of its affiliates or persons acting on its behalf. The Company does not undertake any obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise. Neither the Company nor any other person, gives any representation, warranty, assurance, nor will guarantee that the occurrence of the events expressed or implied in any forward-looking statement will actually occur. To the maximum extent permitted by law, the Company and each of its advisors, affiliates, related bodies corporate, directors, officers, partners, employees and agents disclaim any responsibility for the accuracy or completeness of any forward-looking statements whether as a result of new information, future events or results or otherwise.

No new information

Except where explicitly stated, this announcement contains references to prior exploration results, all of which have been cross-referenced to previous market announcements made by the Company. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements.

The information in this report relating to the Mineral Resource estimate for the North Queensland Copper-Gold Project is extracted from the Company’s ASX announcements dated 30 October 2025. BTM confirms that it is not aware of any new information or data that materially affects the information included in the original announcement and that all material assumptions and technical parameters underpinning the Mineral Resource estimate continue to apply.

Metal equivalents statement

Metal equivalents have been calculated using the formula CuEq = [Cu grade /100 / 0.912 Cu Recovery * $9773) +(Au grade * 0.686 Au Recovery * $3300/31.1034) / (0.912 Cu Recovery * $9773) * 100]. Prices of USD9,773/t for Cu, USD3,300/oz for Au and recoveries Cu 91.2% and Au 68.6%. It is the competent person’s opinion that all the elements included in the metal equivalents calculation have a reasonable potential to be recovered and sold.

Appendix 5B

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

Name of entity

Breakthrough Minerals Limited

ABN	Quarter ended ("current quarter")
65 124 408 751	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	(212)	(212)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(126)	(126)
	(e) administration and corporate costs	(360)	(360)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	19	19
1.5	Interest and other costs of finance paid	(550)	(550)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	**Net cash from / (used in) operating activities**	**(1,229)**	**(1,229)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(6)	(6)
	(d) exploration & evaluation	(1,828)	(1,828)
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**(1,834)**	**(1,834)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	20	20
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	(35)	(35)
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)	-	-
3.10	**Net cash from / (used in) financing activities**	**(15)**	**(15)**

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	5,562	5,562
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,229)	(1,229)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(1,834)	(1,834)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(15)	(15)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**2,484**	**2,484**

5.	**Reconciliation of cash and cash equivalents** at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter $A'000	Previous quarter $A'000
5.1	Bank balances	2,484	5,562
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**2,484**	**5,562**

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	137
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.

Payments of $137k for Director fees and superannuation.

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.

N/A

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(1,229)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(1,828)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(3,057)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,484
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,484
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	0.81

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?

No. The Company has recently completed drilling at the North Queensland Copper-Gold Project. Drilling costs are a major expense. If drilling costs were excluded the Company would have more than 2 quarters of estimated funding available.

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?

Yes. The Company continues to engage with an interested party in respect to divesting mining camp assets which the Company considers to be surplus to requirements.

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?
Yes. The Company has sufficient cash reserves to fund operations (excluding drilling) in the medium term as it finalises its divestment opportunity.	
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: .....Board of Directors.....
(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.

2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.

3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.

4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".

5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.