



September 2026 Quarterly Report

Cue Gold Project advances toward its first drilling campaign in nearly three decades, with all tenements granted, heritage processes complete, and more than 12,000m of drilling set to begin.

HIGHLIGHTS

CUE GOLD PROJECT, WA

-  **Heritage Protection Agreement executed with the Yugunga-Nya Traditional Owners, establishing the cultural heritage framework for all exploration activities.**
-  **New strategic tenement (P21/800) secured, hosting multiple gravity-defined targets within both the Great Fingall Dolerite and Meekatharra Formation.**
-  **All Cue Gold Project tenements now granted, following the grant of 8 prospecting licences including P21/800.**
-  **Heritage survey completed 12–16 October 2026, covering >12,000m of planned air-core and RC drilling across the project area, including P21/800.**
-  **Initial drilling program scheduled to commence in November, with multiple rigs mobilising to complete >12,000m before year-end, with advanced targets at Ada and Chloe prioritised, supported by strong historical intercepts including 13m @ 2.2g/t Au and 4m @ 6.96g/t Au, respectively.¹**

MOUNTAIN HOME PROJECT, NT

-  **Large-scale airborne gravity and magnetic survey completed, generating high-quality datasets.**
-  **Interpretation confirms the Mountain Home Gossan sits within a well-defined magnetic-low corridor, with several analogous magnetic-low zones identified as priority targets.**

¹ Refer to E79 Gold Mines Limited ASX Announcement 3 October 2026

 **Northern Territory Government’s Geophysics & Drilling Collaborations Program co-funding rebate of \$150,000 received.**

CORPORATE

-  **Cash balance of \$1.9 million at the end of quarter.**
-  **Tenement grants at Cue triggered the final deferred consideration milestone for the Cue Metals acquisition (Deferred B Consideration Shares: 14,285,715).**
-  **Acquisition of the option of P21/800 comprised a \$25,000 cash payment and a further \$25,000 paid upon grant of the tenement.**

West Australian-based explorer E79 Gold Mines Limited (**ASX: E79**) (‘E79 Gold’ or ‘the Company’) is pleased to report on activities during the September 2026 Quarter.

E79 Gold holds 2,403km² of tenure prospective for gold, base metal and strategic metals within Western Australia and the Northern Territory.

E79 Gold CEO, Ned Summerhayes, said: *“The September Quarter marked a key shift for E79 Gold at the Cue Gold Project. With all tenements now granted, our Heritage Protection Agreement in place, and the heritage survey completed in October, we are positioned to commence the first drilling program at Cue since the 1990’s. The consolidation of P21/800, combined with the strength of our advanced targets at Ada and Chloe, positions E79 for a pivotal phase of exploration. With more than 12,000 metres of drilling planned and multiple rigs mobilising, the coming months represent one of the most exciting periods in the Company’s history, with a clear focus on discovery at the Cue Gold Project.*

“Interpretation of the new gravity and magnetic datasets at Mountain Home has confirmed the mineralised gossan sits within a well-defined magnetic-low corridor and highlights several new target zones of similar character. These are high-quality, untested structural targets that materially strengthen the project’s copper-gold-bismuth potential.”

Safety and Productivity

A summary of key performance indicators during the September 2026 Quarter is provided below:

- Exploration activities were undertaken safely with no incidents to report.
- 50% of total expenditure for the quarter was incurred directly on exploration activities.

Cue Gold Project

Highlights and Project Overview

The Cue Gold Project is located in the highly prospective Murchison Gold Province, Western Australia (Figure 1) and covers an area of approximately 67km² in the Day Dawn goldfield, immediately south of Westgold's renowned Great Fingall Gold Mine (historical production of 1.2Moz at an average grade of 19.2 g/t gold).²

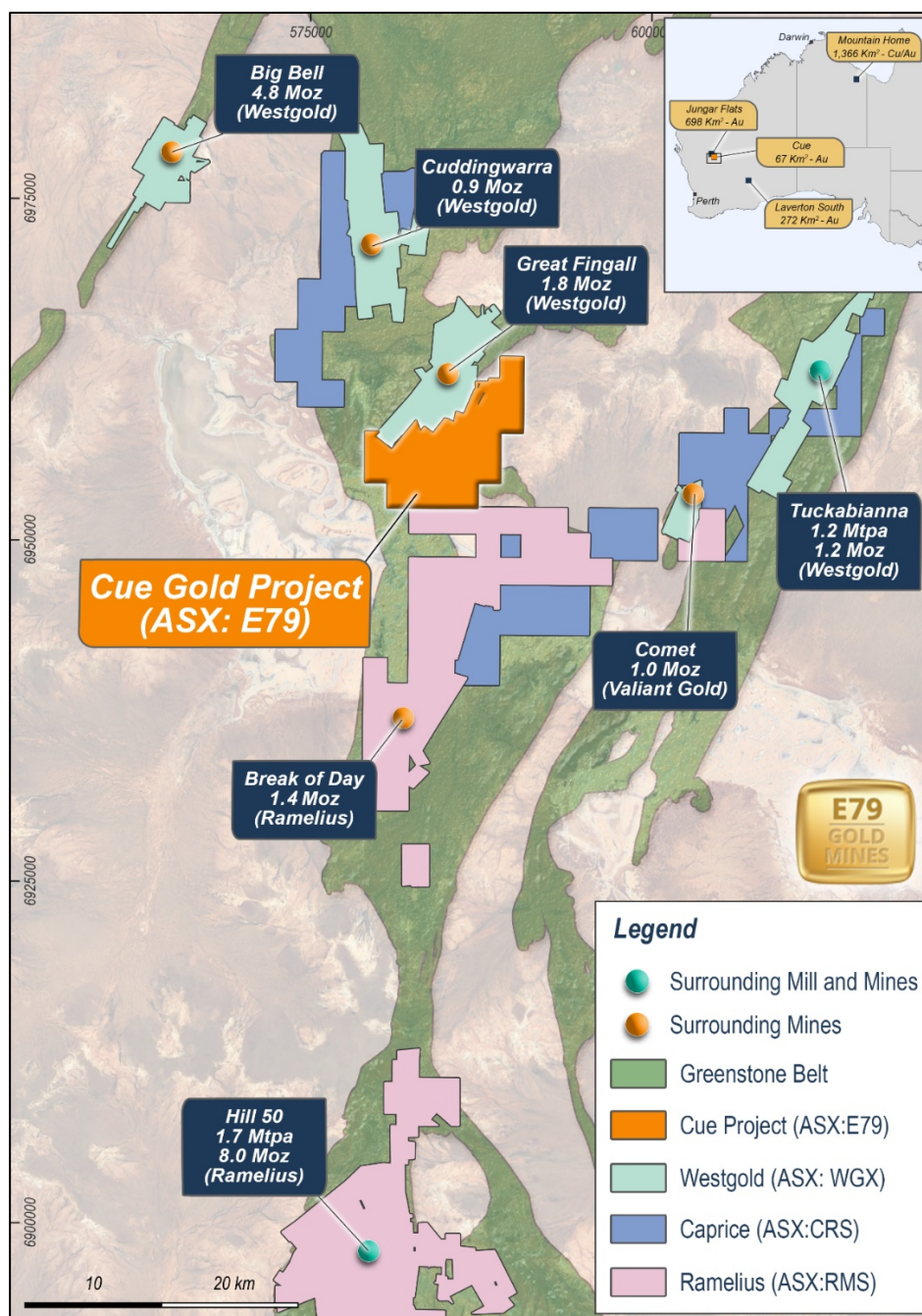


Figure 1: Cue Gold Project location plan and local gold operations.³

² Refer to Westgold Resources Limited Presentation 14 February 2024. There is no guarantee that Westgold's results will be reflective of the Cue Gold landholding.

³ For Ramelius Resources endowment refer to Resources and Reserve Statement 1 October 2025 and Ramelius website for past production. For Westgold Resources endowment refer to 2025 Mineral

The Cue Gold Project is situated within a highly prospective geological corridor known for hosting high-grade, quartz reef-style gold deposits, comparable to those at Great Fingall, Golden Crown, and Break of Day.

Located approximately 10km south of the town of Cue, the project has excellent regional infrastructure, including direct access to major highways and multiple third-party processing options. Nearby facilities include Ramelius Resources' Checkers processing plant at Mt Magnet (~60km south) and Westgold's Tuckabianna operation (~25km east).

The September quarter marked a major transition for the Company, as it positions itself to commence the first drilling at Cue since the early 1990's.

Plans for the Company's initial drilling campaign at the Cue Gold Project are progressing rapidly, with the recent grant of the final tenement, P21/800, marking a significant milestone. The newly granted tenure unlocks multiple priority drill targets and further expands the project's exploration potential.

An Aboriginal heritage survey was completed between 12-16 October, covering several high-priority targets across the wider project area, including on P21/800. Following receipt of the final heritage clearance report and subject to no issues being identified, drilling is expected to commence during November.

The Company plans to deploy two drill rigs to complete an aggressive program of more than 12,000 metres before year-end. The Reverse Circulation (RC) rig will focus on the advanced Ada and Chloe Prospects (Figure 2), where historical drilling has returned encouraging gold intersections, highlighting the potential for significant mineralised systems to be identified.

At the **Ada Prospect**, historical drilling has returned⁴:

- o **13m @ 2.2g/t gold** from 112m down-hole (EOH) in GCRC936
- o **16m @ 1.53g/t gold** from 48m down-hole in AUSI 790, including:
 - **8m @ 2.4g/t gold** from 48m

At the **Chloe Prospect**, historical drilling has returned⁵:

- o **4m @ 6.96g/t gold** from 90m in GCRC944, including:
 - **2m @ 13.04g/t gold** from 90m
- o **8m @ 4.15g/t gold** from 6m in AUSI 838; and
- 10m @ 2.55g/t gold** from 12m in AUSI 949, including:
 - **2m @ 10.7g/t gold** from 12m

Resource Estimate and Ore Reserves statement 3 September 2025 and Westgold Website for past production at Big Bell, Great Fingall, and Cuddingwarra. Past production from Tuckabianna and Comet from mindat.org database.

⁴ Refer to E79 Gold Mines Limited ASX Announcements 3 October 2025 and 26 November 2025

⁵ Refer to E79 Gold Mines Limited ASX Announcements 3 October 2025 and 26 November 2025

The aircore rig will test multiple early and advanced targets across the wider tenement package. All drill programs are scheduled to be completed in 2026 with results to be progressively returned as the programs advance.

The final \$25,000 payment for the acquisition of P21/800 has now been paid, triggered by the grant of the tenement.

The initial drilling program will be the **first modern, systematic drilling campaign at Cue in nearly 30 years**, testing high-priority structural corridors analogous to Break of Day and Great Fingall (Figure 3).

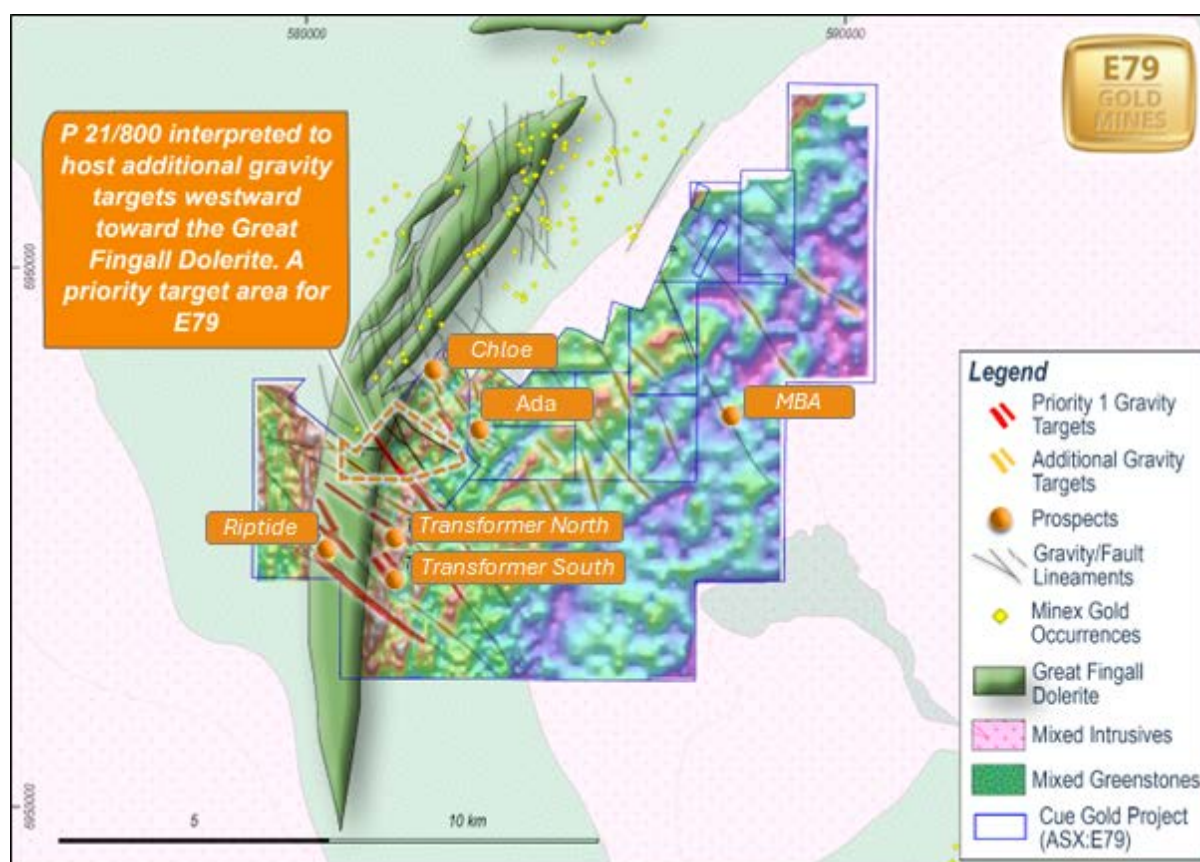


Figure 2. Drape of gravity image over solid geology with interpreted drill targets.

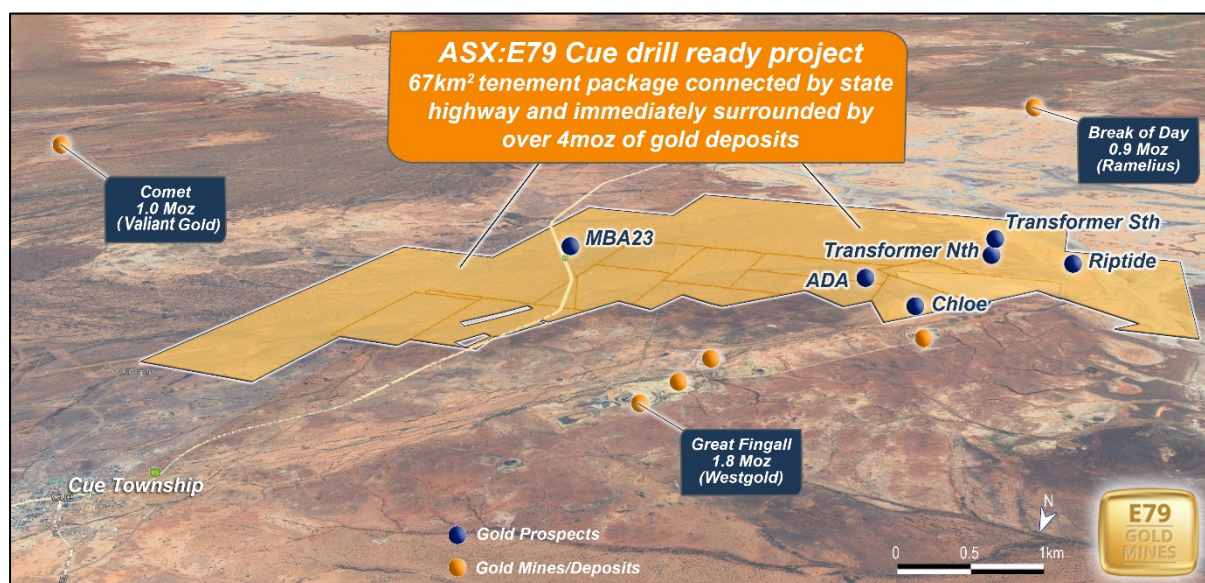


Figure 3: Aerial view of the Cue Gold Project, looking south, relative to the Great Fingall Mining Complex and Comet Mine (Valiant Resources) and Break of Day Mine (Ramelius Resources).

Northern Territory Project

Mountain Home – EL32470, EL34178 and EL34179 (100% E79 Gold), EL33886 and EL33887 (both under application – 100% E79 Gold)

E79 Gold controls an area of 1,366km² within the highly prolific McArthur Basin in the Northern Territory. The Project covers inliers of prospective Proterozoic-age lithology of the McArthur Basin, within the younger Carpentaria Basin and is highly prospective for copper, gold and bismuth, where rock chip assays taken over the Mountain Home Gossan have returned results of up to 45.5% Cu, 11.75g/t Au⁶ and 9.09% Bi⁷.

A location map of the McArthur and Carpentaria Basins is shown in Figure 4.

⁶ Refer to E79 Gold Mines ASX Announcement 26 July 2024

⁷ Refer to E79 Gold Mines ASX Announcement 20 November 2024

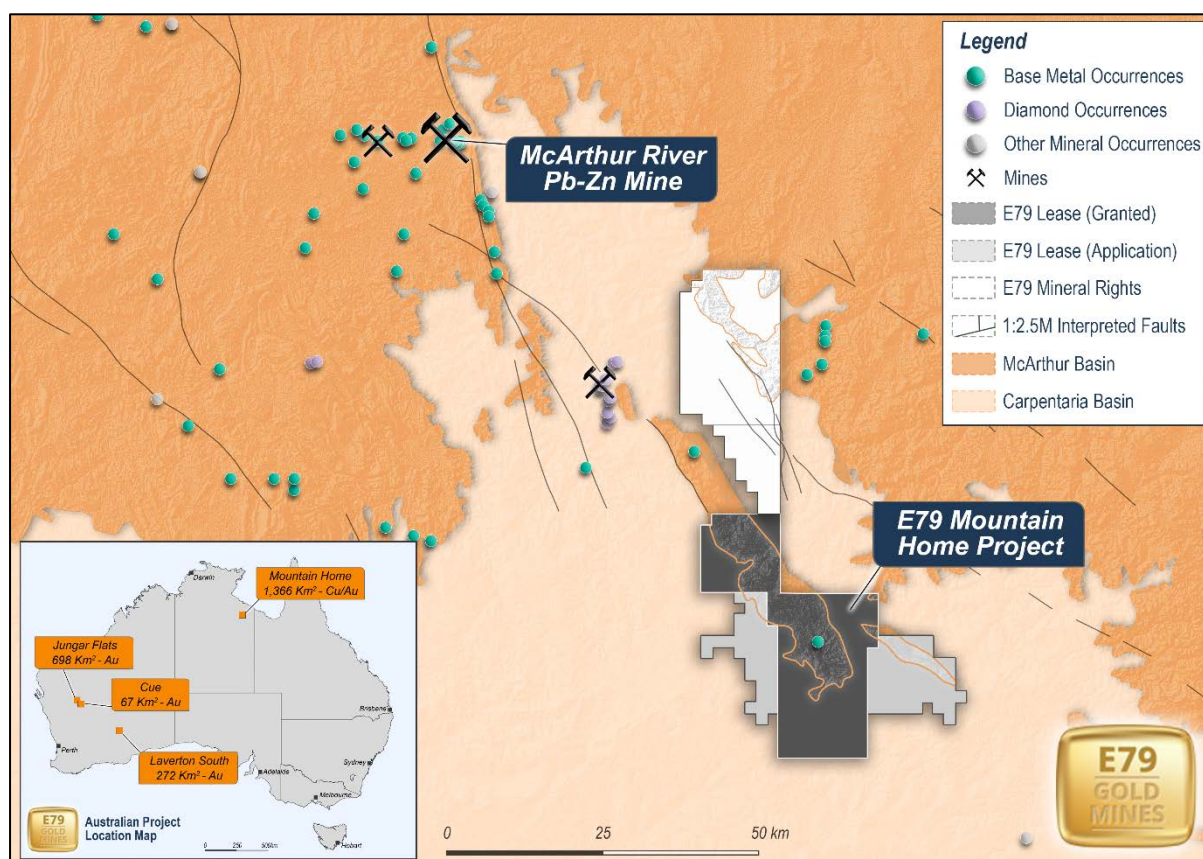


Figure 4. Location map of the Mountain Home Project with the McArthur and Carpentaria Basins.

The airborne gravity and magnetic surveys completed during the Quarter, have outlined a number of previously unrecognised zones of magnetic lows across the project area (Figure 5). These newly defined features surrounding the Mountain Home Gossan are of particular interest, potentially as hydrothermal destruction of magnetite, as they may represent key controls on the copper–gold–bismuth mineralisation observed at surface.

Within the survey area a similar magnetic low, located 20km to the east of the Mountain Home Gossan (Figure 5), is also associated with copper mineralisation where historical rock chip sampling included results of up to 1.17% Cu⁸.

The gravity data is more subtle, but within the magnetic low zones, mineralisation sits within zones on the flanks of gravity highs (Figure 6).

Importantly, several comparable structural settings occur elsewhere within the project but have not yet been systematically explored, providing a pipeline of high-quality geophysical structural targets for follow-up work.

The gravity program was co-funded under the Northern Territory Government's Geophysics & Drilling Collaborations (GDC) program for the Mountain Home Copper-Gold-Bismuth Project, and we thank them for their support.

⁸ Refer to E79 Gold Mines ASX Announcement 30 October 2024 (based on NTGS Gemis report CR1997-0219)

Under this program, 50% of the data acquisition costs – up to \$150,000 (inclusive of GST) – have been repaid to E79 Gold.

Full interpretation of both the magnetic and gravity datasets is ongoing.

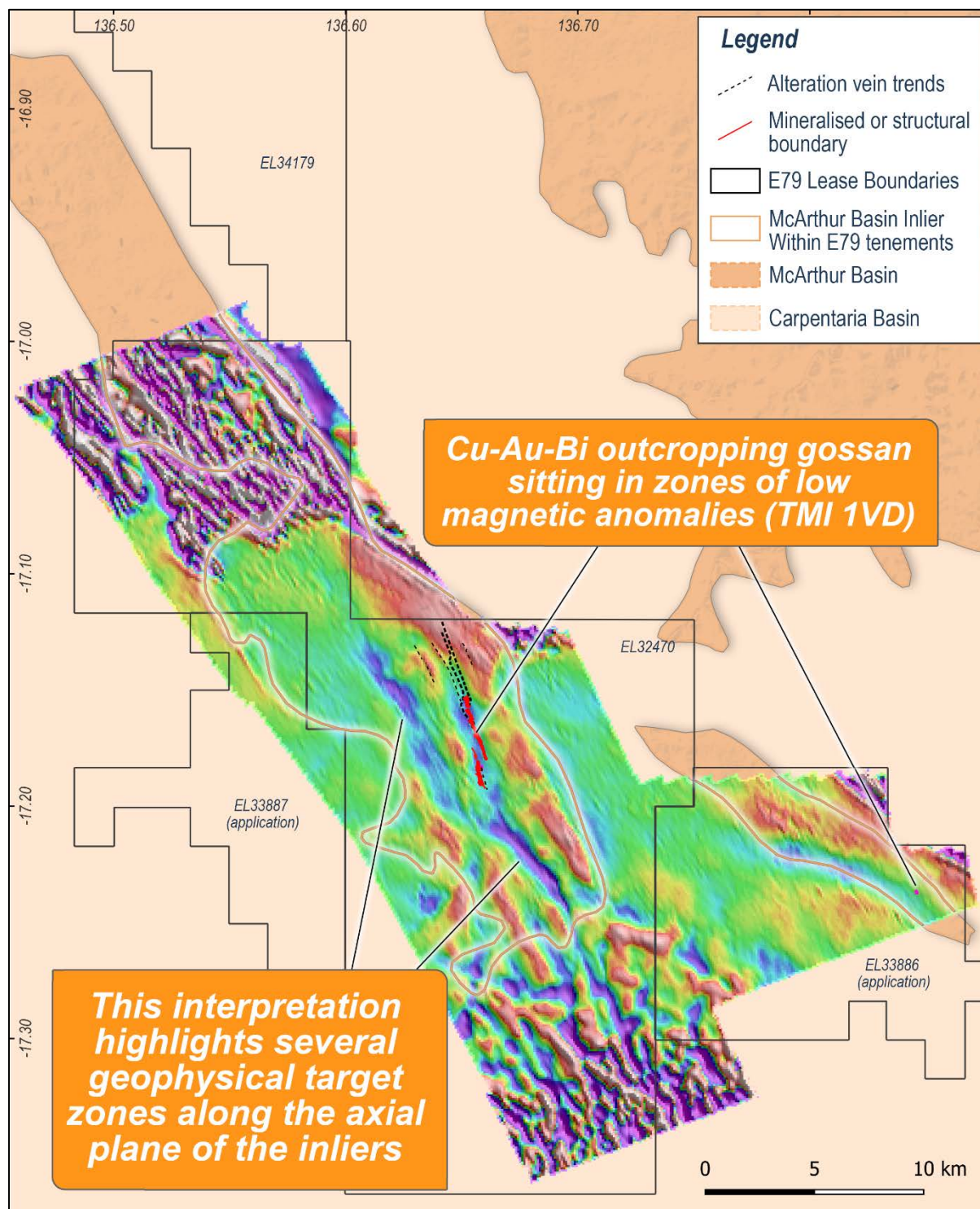


Figure 5: Magnetic data TMI – 1VD outlining large scale magnetic lows associated with known copper mineralisation. Red outline is the mapped extent of the prospective McArthur Basin Inliers.

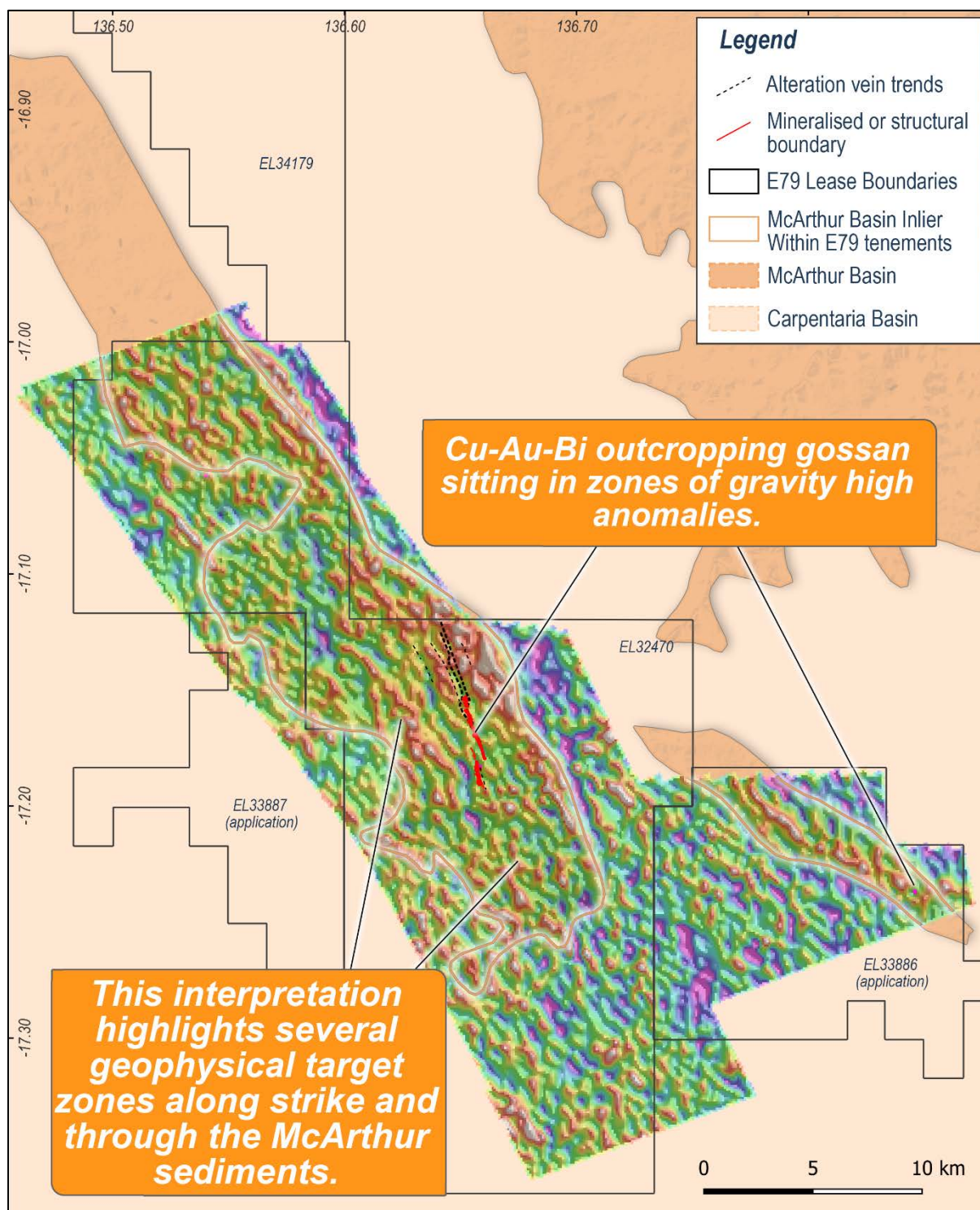


Figure 6: Gravity image (GDD2.67) of the Mountain Home geophysical survey. Red outline is the mapped extent of the prospective McArthur Basin Inliers.

Laverton South Gold Project

Pinjin (100%) and Lake Yindana (100%)

The Laverton South Gold Project, with an area of 272km², covers a southern portion of the Laverton Tectonic Zone ('LTZ') approximately 130km east-northeast of Kalgoorlie, within the major gold producing Archean Yilgarn Craton of Western Australia. A map of Laverton South Gold Project is shown in Figure 7.

The LTZ is one of the world's richest gold belts with more than 30 million ounces ('Moz') in historical production, reserves and resources and hosts numerous prolific deposits including Granny Smith (5.8Moz), Sunrise Dam (10.3Moz) and Wallaby (11.8Moz)⁹.

No exploration activities were conducted on the Laverton South Gold Project during the Quarter.

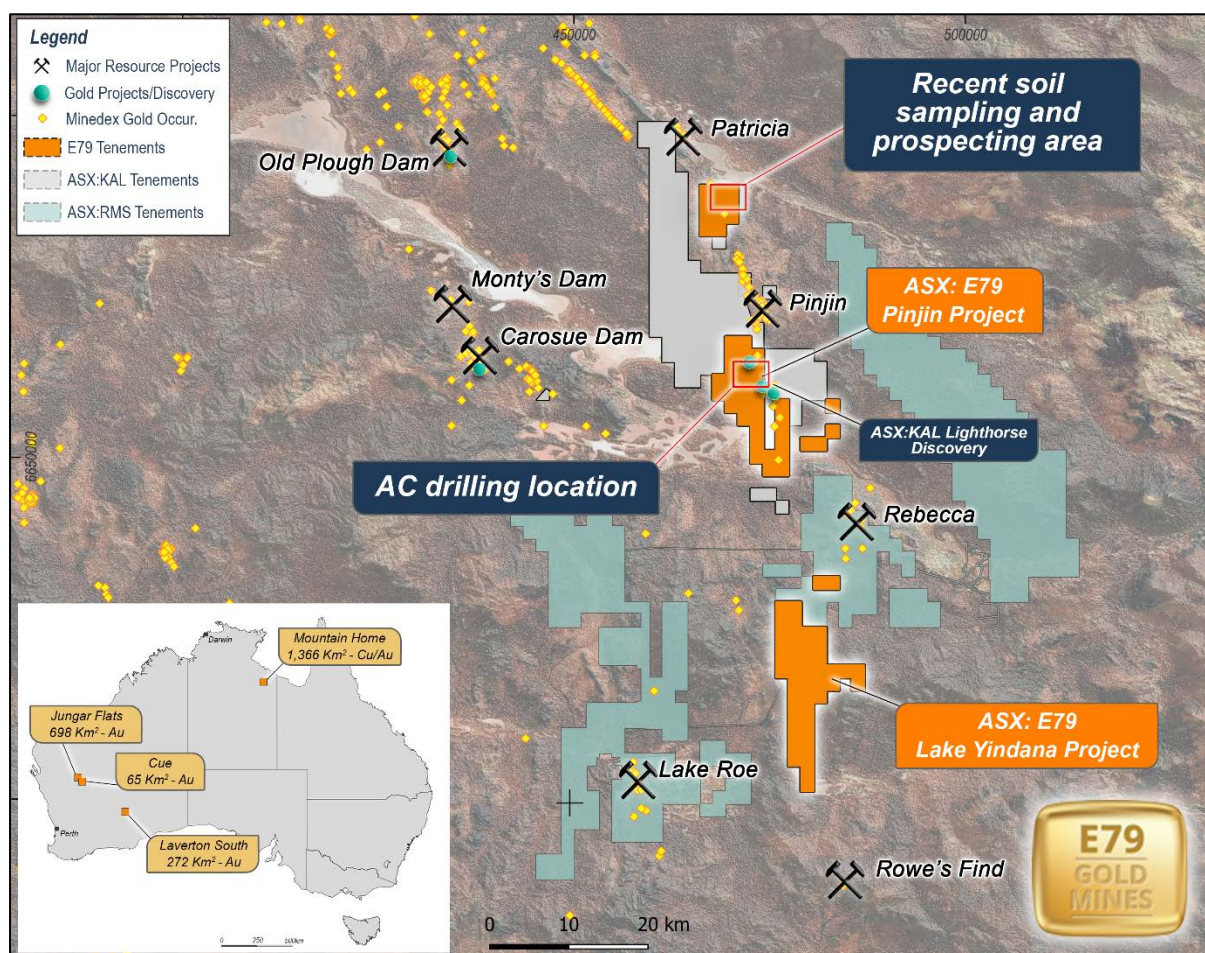


Figure 7. Map of Laverton South Gold Project Area

⁹ Refer to E79 Gold Prospectus dated 17 August 2021

Murchison Project

Jungar Flats

In February 2025, E79 Gold entered into an earn-in and joint venture agreement with Scorpion Minerals for the Jungar Flats Project¹⁰.

No significant exploration activities were conducted on the Jungar Flats Project during the Quarter.

Corporate

As at the end of the Quarter, cash totalled \$1.9 million. E79 Gold continues to remain well-funded to progress significant exploration programs.

Additional ASX Information

Exploration expenditure during the quarter was \$174,000 excluding staff costs. Full details of exploration activity during the quarter are included in this Quarterly Activities Report. There were no mining production and development activities during the quarter.

Payments to related parties of the Company and their associates during the quarter was \$47,704. This consists of non-executive directors' fees and superannuation.

Planned Activities

-  Complete heritage survey and receive clearance report at the Cue Project.
-  Commence >12,000m drilling program across Cue Gold Project.
-  RC drilling to test advanced Cue Project prospects (Ada, Chloe).
-  AC drilling to test early-stage structural targets at the Cue Project.
-  Integrate new drilling data with gravity/magnetic models at the Cue Project.
-  Advance geophysical interpretation and target ranking at the Mountain Home Project.

Investor Marketing

During the Quarter, E79 Gold participated in the RRS Gold Coast 2026 - Targeting Gold in the Murchison, Western Australia

¹⁰ Refer to E79 Gold Mines Limited ASX Announcement 2 February 2025

Announcements

Investors are directed to the following announcements (available at www.e79gold.com.au) made by E79 Gold during the September 2026 Quarter for full details of the information summarised in the Quarterly Report.

- 29/07/2026 Large-Scale Airborne Geophysical Survey Successfully Completed over the Mountain Home Copper-Gold-Bismuth Project, NT
- 3/08/2026 Cue Gold Project Heritage Protection Agreement Executed
- 21/08/2026 E79 Advances towards Initial Drill Program at Cue Gold Project after Achieving Key Milestone
- 27/08/2026 E79 Expands Cue Gold Project with Option Secured over Strategic Tenement
- 29/08/2026 E79 Advanced towards Initial Drilling Program at Cue Gold Project, WA

Our motto: **Money in the ground.**

Yours sincerely,



Ned Summerhayes
Chief Executive Officer

The information in this report that relates to Exploration Results is based on information compiled by Mr Ned Summerhayes, a Competent Person who is a member of the Australian Institute of Geoscientists. Mr Summerhayes is a full-time employee, a shareholder and an option holder of the Company. Mr Summerhayes has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Mr Summerhayes consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

Previously Reported Information: The information in this report that references previously reported exploration results is extracted from the Company's ASX market announcements released on the date noted in the body of the text where that reference appears. The previous market announcements are available to view on the Company's website or on the ASX website (www.asx.com.au). 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. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

Authorised for release by the CEO of E79 Gold Mines Limited.

For Further Information, please contact:

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Appendix 1: Tenement Information

Lease	Location (Australia)	Area (km2)	Status	% Interest at start of Quarter	% Interest at end of Quarter
Murchison Project⁺					
E 51/1975	Jungar Flats, WA	211.3	LIVE	100	100
E 51/1803	Jungar Flats, WA	55.0	LIVE	100	100
E 20/0926	Jungar Flats, WA	12.2	LIVE	100	100
E 51/1848	Jungar Flats, WA	21.4	LIVE	100	100
E 51/2122	Jungar Flats, WA	82.5	LIVE	100	100
E 51/1681*	Jungar Flats, WA	122.4	LIVE	100*	100*
E 51/2173	Jungar Flats, WA	61.3	LIVE	100	100
E 51/2174	Jungar Flats, WA	131.7	LIVE	100	100
Laverton South Project					
E 28/2659	Lake Yindana, WA	124.1	LIVE	100	100
E 28/3239	Lake Yindana, WA	8.9	LIVE	100	100
E 31/1082	Pinjin, WA	20.8	LIVE	100	100
E 31/1005	Pinjin, WA	5.9	LIVE	100	100
E 31/1056	Pinjin, WA	65.2	LIVE	100	100
E 28/2375	Pinjin, WA	32.6	LIVE	100	100
E 28/2283	Pinjin, WA	3.0	LIVE	100	100
E 28/2284	Pinjin, WA	5.9	LIVE	100	100
E 31/1007	Pinjin, WA	3.0	LIVE	100	100
E 31/0999	Pinjin, WA	3.0	LIVE	100	100
Mountain Home Project					
EL32470	McArthur, NT	574.4	LIVE	100	100
EL33886	McArthur, NT	170.0	PENDING	100	100
EL33887	McArthur, NT	123.6	PENDING	100	100
EL34178#	McArthur, NT	397.9	LIVE	100	100
EL34179#	McArthur, NT	101.9	LIVE	100	100
Cue Gold Project **					
P 21/825	Cue, WA	0.5	LIVE	100	100

Lease	Location (Australia)	Area (km2)	Status	% Interest at start of Quarter	% Interest at end of Quarter
P 21/826	Cue, WA	1.3	LIVE	100	100
P 21/827	Cue, WA	2.0	LIVE	100	100
P 21/828	Cue, WA	1.9	LIVE	100	100
P 21/829	Cue, WA	2.0	LIVE	100	100
P 21/830	Cue, WA	1.6	LIVE	100	100
P 21/831	Cue, WA	0.5	LIVE	100	100
E 21/183	Cue, WA	47.4	LIVE	100	100
P 21/762	Cue, WA	1.9	LIVE	100	100
P 21/763	Cue, WA	2.0	LIVE	100	100
P 21/767	Cue, WA	2.0	LIVE	100	100
P 21/768	Cue, WA	2.0	LIVE	100	100
P 21/770	Cue, WA	0.1	LIVE	100	100
P21/800	Cue, WA	1.9	LIVE	100	100

* E79 Gold entered into a earn-in and JV agreement over the Murchison Project in February 2025

* E79 Gold holds mineral rights (excluding iron rights)

** Held by Cue Metals Pty Ltd, a 90%-owned subsidiary of E79 Gold Mines Limited

ABOUT E79 GOLD MINES LIMITED (ASX: E79)

E79 Gold holds a portfolio of approximately 2,405km² of highly prospective exploration tenure across Western Australia and the Northern Territory. This includes the Cue Gold Project, Laverton South Gold Project, Mountain Home Project and the Murchison Project.

E79 Gold holds a 90% interest in Cue Metals Pty Ltd, which owns the Cue Gold Project in the highly prospective Murchison Gold Province of Western Australia. The Cue Gold Project covers approximately 67km² within the Day Dawn Goldfield and is located immediately south of Westgold's renowned Great Fingall Gold Mine.

The Company's projects are located within highly endowed mineral provinces, including the Murchison Goldfields and Laverton Tectonic Zone, which collectively host more than 30 million ounces of gold within the Yilgarn Craton of Western Australia. E79 Gold also holds the Mountain Home Project in the McArthur Basin of the Northern Territory, home to the world's largest accumulation of Zn-Pb¹¹ mineralisation and prospective for copper, gold and diamonds.

The Murchison Project is subject to an earn-in and joint venture agreement with Scorpion Minerals¹², allowing E79 Gold to focus on advancing the gold discovery potential of the Cue Gold Project and Laverton South Gold Project while continuing exploration at Mountain Home.

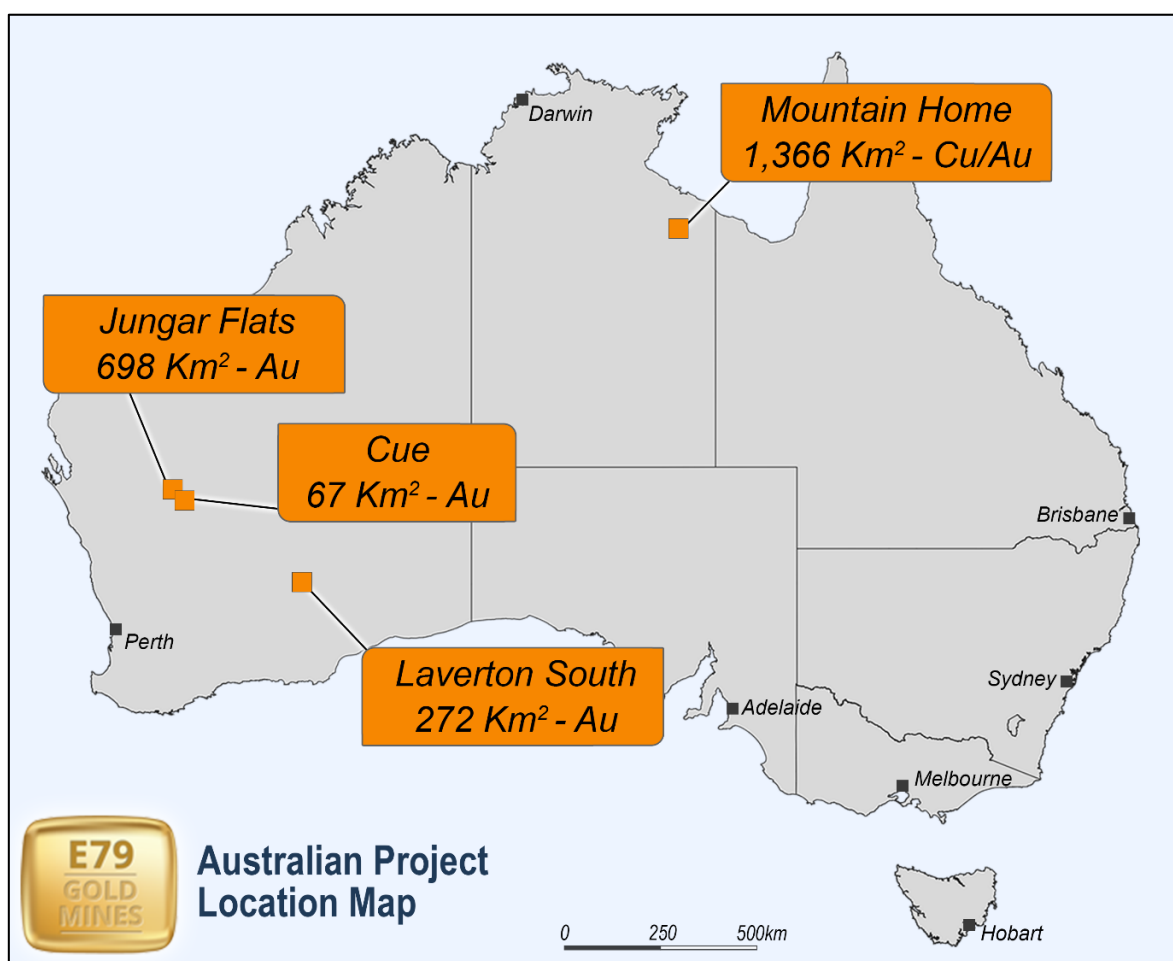


Figure 8: Map of E79 Gold's exploration projects.

¹¹ Huston et al, 2023, Zinc on the edge, Mineralium Deposita 58 (707-729)

¹² See ASX Announcement 14 February 2025

Appendix 5B

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

Name of entity

E79 Gold Mines Limited

ABN

34 124 782 038

Quarter ended ("current quarter")

30 September 2026

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers (mostly GST)	21	21
1.2	Payments for		
	(a) exploration & evaluation	(174)	(174)
	staff costs – exploration	(59)	(59)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs – admin and corporate	(105)	(105)
	(e) administration and corporate costs	(148)	(148)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	19	19
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)	-	-
1.9	Net cash from / (used in) operating activities	(446)	(446)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	(55)	(55)
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	-	-
	(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	(55)	(55)

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)	-	-
3.10	Net cash from / (used in) financing activities	-	-

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	2,447	2,447
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(446)	(446)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(55)	(55)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	1,946	1,946

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	1,946	2,447
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)	1,946	2,447

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	48
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.		

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

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify) Share Issue	-	-
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)	(446)
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)	(446)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,946
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,946
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	4.4
	<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
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:	
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:	
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:	
	<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

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

Date: 28 October 2026

Authorised by: AMANDA SPARKS – COMPANY SECRETARY
(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.