

SEPTEMBER 2026 QUARTERLY ACTIVITIES REPORT

eMetals Limited (ASX:**EMT**) (**eMetals**) (**Company**) is pleased to announce the Quarterly Activities Report and Appendix 5B for the quarter ended 30 September 2026.

Highlights:

- An additional 36 mineral claims covering 718 acres (290 hectares) were granted immediately to the north of the historical Garnet mine
- The Project now comprises a 100% interest in 145 mineral claims covering 2,782 acres (1,125 hectares) of the Mineral Range Batholith, with over 12-kilometres of continuous strike length providing multiple exploration prospects with significant potential to test known strike and depth extensions of historical mines
- Successfully re-entered the historic Garnet Mine at the 40-ft (12 m) and 100-ft (30 m) levels, with mineralization observed underground using shortwave UV
- A total of three (3) channel samples were collected from the 40-foot level, four (4) channel samples were collected from the 100-foot level, one (1) rock-chip sample was collected from a winze approximately 30-foot below the 100-foot level and a further one (1) channel sample and one (1) composite rock-chip sample collected from the historical Contact mine
- Significant high-grade intercepts returned including 1.2 meters @ 0.76 WO₃%, 5.5 meters @ 0.18 WO₃% and 1.5 meters @ 0.27 WO₃%
- The further assay of eight (8) underground grab samples (MM027-MM034) collected from the historic Garnet Mine returned multiple high-grade results including 3.83% WO₃, 1.91% WO₃, 1.66% WO₃ and 0.95% WO₃
- Subsequent to the end of the quarter, the maiden drilling program commenced, and the Company reported the drilling of five (5) drillholes from Drill Pad 1 has been successfully completed without incident for a total of 321 meters

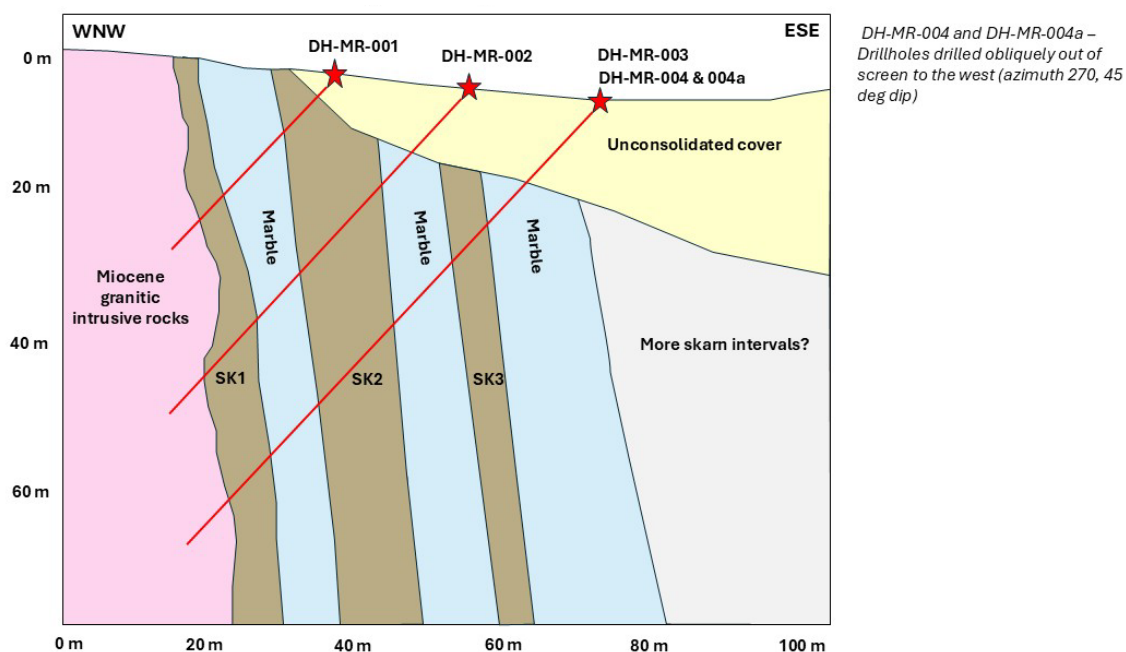
The drill program is targeting tungsten mineralisation hosted within metasomatised carbonate-skarn beds adjacent to the Mineral Range Batholith, a favourable setting for intrusion-related tungsten skarn mineralisation. Diamond drilling is being conducted by Tonatec Exploration using HQ-diameter core.

Drilling to date has confirmed the presence of three (3) steeply dipping to sub-vertical, scheelite-bearing, garnet-rich skarn horizons. Two (2) of these horizons, SK1 and SK2, were identified through field reconnaissance and reconciled with historical records prior to drilling. Both horizons were interpreted as stratabound skarn units interbedded within a marble sequence. Drilling has successfully confirmed the continuity of SK1 and SK2 at depth, with both horizons exceeding pre-drill thickness expectations.

While thickness varies between drill holes, SK1 has an average downhole thickness of 5.5 metres (estimated true thickness of 4.0 metres), while SK2 has an average downhole thickness of 13.9 metres (estimated true thickness of 10.0 metres). Reported widths are downhole widths. True widths are interpreted from drill geometry and geological observations and remain preliminary. A third skarn horizon, SK3, was not identified during surface mapping due to shallow cover. However, historical mining records reference an additional skarn horizon within the stratigraphic sequence. Drilling has confirmed the presence and continuity of this horizon across the area tested to date. SK3 has an average downhole thickness of 10.5 metres (estimated true thickness of 7.5 metres).

Reported widths represent geological skarn intersections identified through core logging and do not represent assay intervals. Scheelite fluorescence has been observed under ultraviolet light in all three skarn horizons. Drill core has been logged and sampled, and samples are being prepared for dispatch to ALS Laboratories in Reno, Nevada. Samples will be analysed using lithium borate fusion and XRF methodologies considered appropriate for tungsten-bearing skarn mineralisation. Assay results will be incorporated into the geological model to evaluate the distribution and continuity of mineralisation within the SK1, SK2 and SK3 horizons and to guide follow-up drilling.

Figure 1: Geological Cross-Section of Drill Pad 1



MINERAL RANGE TUNGSTEN PROJECT

The Project comprises a 100% interest in 145 mineral claims covering 2,782 acres (~1,125 hectares) of the Mineral Range Batholith, with approximately 12-kilometres of continuous prospective strike mineralisation directly linked to contact metasomatic processes driven by intrusions of the Mineral Range Batholith.

The Project has an extensive history of tungsten mining within the Project area, inclusive of multiple past producing mines including Garnet (634 tonnes @ 0.64% WO₃), Big Pass (279 tonnes @ 0.79% WO₃) and Two R's (70 tonnes @ 0.58% WO₃) [Tungsten Deposits of the Mineral Range, Beaver County, Utah by Arthur L Crawford & Alfred M Buranek, June 1957].

The Mineral Range Batholith, which forms the structural core of the range, is the primary source of mineralisation in the district. The batholith intruded the surrounding Paleozoic carbonate rocks altering them to scheelite-bearing, garnet-rich skarn assemblages along the intrusive contact. The Paleozoic host rocks are exposed continuously on the eastern front of the range as vertical to sub vertical dipping marble and skarn beds. Scheelite occurs both finely disseminated throughout the skarn and in higher grade concentrations along fractures, shears, and other structural conduits. This genetic model provides a predictable exploration framework, focusing on scheelite-bearing skarn zones formed at the contact between the granite and Paleozoic limestones, and multiple exploration prospects with significant potential to test known strike and depth extensions of historical mines.

UGANDA PROJECTS

During the quarter, the Company issued a notice of intent to withdraw from the Mubende Gold Project and Busia Gold Project in Uganda.

CORPORATE ACTIVITIES

During the quarter, the Company completed a consolidation of capital and issued a total of 7,5000 performance rights to directors following shareholder approval on 26 June 2026.

Effective 1 September 2026, Mathew Walker's remuneration was to \$12,000 per month (exclusive of GST and superannuation).

The Company lodged its audited annual financial statements for the financial year ended 30 June 2026 with ASX on 29 September 2026.

Additional ASX Listing Rule disclosure

For the purpose of ASX Listing Rule 5.3.1, expenditure incurred on exploration activities during the quarter totalled \$62,000. Details of the exploration activities undertaken during the quarter in relation to this expenditure are as described in this announcement.

For the purpose of ASX Listing Rule 5.3.2, the Company confirms there was no substantive mining production and development activities undertaken during the quarter.

For the purpose of ASX Listing Rule 5.3.3, the details of the mining tenements and the Company's beneficial percentage interest held in those tenements at the end of the quarter, and tenements disposed of, are included in the Tenement Schedule below.

For the purpose of ASX Listing Rule 5.3.5, payments to related parties or their associates during the quarter totalled \$54,000. The payments related to monthly director fees, superannuation and provision of administration/consulting services.

Tenement schedule – 30 September 2026

Schedule 1 sets out the licences comprising the Mineral Range Tungsten Project. The Company acquired a 100% interest in these licences during the quarter.

During the quarter, the Company issued a notice of intent to withdraw from its projects in Uganda.

Tenement	Status	Project	Interest (%)	Current Area	Grant Date (Application Date)	Expiry Date
EL00641	LIVE	BUSIA GOLD	0	32.8 km ²	10/10/2025	09/10/2029
EL00379	LIVE	MUBENDE GOLD	0	202.7 km ²	03/05/2024	02/05/2028
TN03968	PENDING*	MUBENDE GOLD	0	6.6 km ²	(31/05/2023)	NA
TN03976	PENDING*	MUBENDE GOLD	0	77.9 km ²	(07/06/2023)	NA

*Applications pending.

This announcement has been authorised for release by the Board of eMetals Limited.

For, and on behalf of, the Board of the Company

Mathew Walker

Executive Director

EMETALS Limited

-ENDS-

About eMetals Limited

eMetals Limited (ASX: EMT) is a mining exploration company focused on precious and critical metals. The Company has a 100% interest in the Mineral Range Tungsten Project in Utah, USA, where it is targeting high grade tungsten mineralisation within the Mineral Range in Beaver County, an area with an extensive history of tungsten mining, inclusive of several past-producing mines.

<u>Directors</u>	<u>Issued Capital</u>
Gary Lyons Chairman	97,500,111 fully paid ordinary shares (EMT)
Mathew Walker Executive Director	7,500,000 Class A Performance Rights expiring 21 July 2031
Teck Wong Non-Executive Director	

Forward looking statements

This announcement contains forward-looking statements which are identified by words such as ‘may’, ‘could’, ‘believes’, ‘estimates’, ‘targets’, ‘expects’, or ‘intends’ and other similar words that involve risks and uncertainties. These statements are based on an assessment of present economic and operating conditions, and on a number of assumptions regarding future events and actions that, as at the date of this announcement, are expected to take place. Such forward-looking statements does not guarantee future performance and involve known and unknown risks, uncertainties, assumptions and other important factors, many of which are beyond the control of the Company, the directors and our management. We cannot and do not give any assurance that the results, performance or achievements expressed or implied by the forward-looking statements contained in this announcement will actually occur and investors are cautioned not to place undue reliance on these forward-looking statements. We have no intention to update or revise forward-looking statements, or to publish prospective financial information in the future, regardless of whether new information, future events or any other factors affect the information contained in this announcement, except where required by law. These forward-looking statements are subject to various risk factors that could cause our actual results to differ materially from the results expressed or anticipated in these statements.

Competent Person Statement – Mineral Range Tungsten Project, USA

The information in this announcement that relates to exploration results in relation to the Mineral Range Tungsten Project, USA was previously announced with a competent person statement in the following announcements:

- 10 July 2026 in the ASX announcement titled “Mineral Range Tungsten Project, Exploration Update”
- 31 August 2026 in the ASX announcement titled “Mineral Range Tungsten Project, Further Assay Results”
- 21 October 2026 in the ASX announcement titled “Mineral Range Tungsten Project, Drilling Update”

The Company is not aware of any new information or data that materially affects that information included in this announcement.

Schedule – Mineral Range Tungsten Project mineral claims

Claim Name	Date of Location	BLM Serial	Beaver County Serial #	Area/Size (acres)
GB 1	10/09/2025	UT106764438	286308	20.66
GB 2	10/09/2025	UT106764439	286309	20.66
GB 3	10/09/2025	UT106764440	286310	20.47
GB 4	10/09/2025	UT106764441	286311	20.66
GB 5	10/09/2025	UT106764442	286312	20.52
GB 6	10/09/2025	UT106764443	286313	20.56
GB 7	10/09/2025	UT106764444	286314	20.66
GB 8	10/09/2025	UT106764445	286315	20.66
GB 9	11/09/2025	UT106764446	286316	20.66
GB 10	11/09/2025	UT106764447	286317	20.66
GB 11	11/09/2025	UT106764448	286318	20.66
GB 12	12/10/2025	UT106764449	286676	18.42
GB 13	11/09/2025	UT106764450	286320	20.66
GB 14	11/09/2025	UT106764451	286321	20.66
GB 15	11/09/2025	UT106764452	286322	17.23
GB 16	11/09/2025	UT106764453	286323	12.40
GB 17	11/09/2025	UT106764454	286324	12.40
GB 18	11/09/2025	UT106764455	286325	20.66
GB 19	11/09/2025	UT106764456	286326	20.66
GB 20	12/10/2025	UT106764457	286677	20.66
GB 21	11/09/2025	UT106764458	286328	19.88
GB 22	12/10/2025	UT106764459	286678	20.60
GB 23	12/10/2025	UT106764460	286679	19.52
GB 24	12/10/2025	UT106764461	286680	14.28
Timbers and Ore	19/03/2011	UT101372765	-	20.66
PMT 01	11/03/2026	UT106795175	288542	20.66
PMT 02	11/03/2026	UT106795176	288543	20.66
PMT 03	11/03/2026	UT106795177	288544	19.14
PMT 04	11/03/2026	UT106795178	288545	20.66
PMT 05	11/03/2026	UT106795179	288546	20.66
PMT 06	11/03/2026	UT106795180	288547	20.66
PMT 07	11/03/2026	UT106795181	288548	1.79
PMT 08	11/03/2026	UT106795182	288549	18.88
PMT 09	11/03/2026	UT106795183	288550	11.97
PMT 10	11/03/2026	UT106795184	288551	20.66
PMT 11	11/03/2026	UT106795186	288552	19.03
PMT 12	11/03/2026	UT106795186	288553	12.11
PMT 13	11/03/2026	UT106795187	288554	10.60



Claim Name	Date of Location	BLM Serial	Beaver County Serial #	Area/Size (acres)
PMT 14	11/03/2026	UT106795188	288555	16.48
PMT 15	11/03/2026	UT106795189	288556	20.66
PMT 16	10/03/2026	UT106795190	288557	5.99
PMT 17	10/03/2026	UT106795191	288558	16.53
PMT 18	10/03/2026	UT106795192	288559	19.81
PMT 19	10/03/2026	UT106795193	288560	20.66
PMT 20	10/03/2026	UT106795194	288561	20.66
PMT 21	10/03/2026	UT106795195	288562	17.96
PMT 22	10/03/2026	UT106795196	288563	20.28
PMT 23	10/03/2026	UT106795197	288564	20.66
PMT 24	10/03/2026	UT106795198	288565	20.66
PMT 25	10/03/2026	UT106795199	288566	15.92
PMT 26	10/03/2026	UT106795200	288567	20.48
PMT 27	10/03/2026	UT106795201	288568	20.63
PMT 28	10/03/2026	UT106795202	288569	17.94
PMT 29	10/03/2026	UT106795203	288570	12.65
PMT 30	10/03/2026	UT106795204	288571	12.65
PMT 31	10/03/2026	UT106795205	288572	17.30
PMT 32	10/03/2026	UT106795206	288573	20.49
PMT 33	10/03/2026	UT106795207	288574	19.71
PMT 34	10/03/2026	UT106795208	288575	19.26
PMT 35	10/03/2026	UT106795209	288576	20.66
PMT 36	10/03/2026	UT106795210	288577	20.66
PMT 37	11/03/2026	UT106795211	288578	20.66
PMT 38	11/03/2026	UT106795212	288579	20.66
PMT 39	10/03/2026	UT106795213	288580	20.66
PMT 40	10/03/2026	UT106795214	288581	10.23
PMT 41	10/03/2026	UT106795215	288582	2.28
PMT 42	10/03/2026	UT106795216	288583	17.79
PMT 43	10/03/2026	UT106795217	288584	20.66
PMT 44	11/03/2026	UT106795218	288585	20.66
PMT 45	11/03/2026	UT106795219	288586	20.66
PMT 46	11/03/2026	UT106795220	288587	20.59
PMT 47	10/03/2026	UT106795221	288588	16.60
PMT 48	10/03/2026	UT106795222	288589	20.66
PMT 49	10/03/2026	UT106795223	288590	18.36
PMT 50	10/03/2026	UT106795224	288591	20.22
PMT 51	11/03/2026	UT106795225	288592	20.66
PMT 52	11/03/2026	UT106795226	288593	20.66
PMT 53	11/03/2026	UT106795227	288594	20.66



Claim Name	Date of Location	BLM Serial	Beaver County Serial #	Area/Size (acres)
PMT 54	11/03/2026	UT106795228	288595	20.66
PMT 55	11/03/2026	UT106795229	288596	20.66
PMT 56	11/03/2026	UT106795230	288597	20.66
PMT 57	11/03/2026	UT106795231	288598	20.66
PMT 58	10/03/2026	UT106795232	288599	20.66
PMT 59	11/03/2026	UT106795233	288600	20.66
PMT 60	11/03/2026	UT106795234	288601	20.66
PMT 61	11/03/2026	UT106795235	288602	20.91
PMT 62	11/03/2026	UT106795236	288603	20.65
PMT 63	11/03/2026	UT106795237	288604	20.66
PMT 64	11/03/2026	UT106795238	288605	20.66
PMT 65	11/03/2026	UT106795239	288606	20.66
PMT 66	11/03/2026	UT106795240	288607	20.66
PMT 67	11/03/2026	UT106795241	288608	20.66
PMT 68	11/03/2026	UT106795242	288609	20.66
PMT 69	11/03/2026	UT106795243	288610	20.66
PMT 70	11/03/2026	UT106795244	288611	20.66
PMT 71	11/03/2026	UT106795245	288612	20.66
PMT 72	11/03/2026	UT106795246	288613	20.66
PMT 73	11/03/2026	UT106795247	288614	16.63
PMT 74	11/03/2026	UT106795248	288615	20.38
PMT 75	11/03/2026	UT106795249	288616	20.66
PMT 76	11/03/2026	UT106795250	288617	20.66
PMT 77	20/03/2026	UT106795251	288618	20.66
PMT 78	20/03/2026	UT106795252	288619	19.37
PMT 79	20/03/2026	UT106795253	288620	20.49
PMT 80	20/03/2026	UT106795254	288621	14.76
PMT 81	20/03/2026	UT106795255	288622	20.66
PMT 82	20/03/2026	UT106795256	288623	20.66
PMT 83	20/03/2026	UT106795257	288624	20.66
PMT 84	20/03/2026	UT106795258	288625	20.66
PMT 85*	23/05/2026	UT106812560	289141	20.66
PMT 86*	23/05/2026	UT106812561	289142	20.66
PMT 87*	23/05/2026	UT106812562	289143	20.66
PMT 88*	23/05/2026	UT106812563	289144	20.66
PMT 89*	23/05/2026	UT106812564	289145	18.80
PMT 90*	23/05/2026	UT106812565	289146	12.52
PMT 91*	23/05/2026	UT106812566	289147	20.66
PMT 92*	23/05/2026	UT106812567	289148	20.66
PMT 93*	23/05/2026	UT106812568	289149	20.66



Claim Name	Date of Location	BLM Serial	Beaver County Serial #	Area/Size (acres)
PMT 94*	23/05/2026	UT106812569	289150	20.66
PMT 95*	23/05/2026	UT106812570	289151	20.66
PMT 96*	23/05/2026	UT106812571	289152	20.66
PMT 97*	23/05/2026	UT106812572	289153	20.66
PMT 98*	23/05/2026	UT106812573	289154	20.66
PMT 99*	23/05/2026	UT106812574	289155	20.66
PMT 100*	23/05/2026	UT106812575	289156	20.66
PMT 101*	23/05/2026	UT106812576	289157	20.66
PMT 102*	23/05/2026	UT106812577	289158	20.66
PMT 103*	23/05/2026	UT106812578	289159	20.66
PMT 104*	23/05/2026	UT106812579	289160	20.66
PMT 105*	23/05/2026	UT106812580	289161	20.66
PMT 106*	23/05/2026	UT106812581	289162	20.66
PMT 107*	23/05/2026	UT106812582	289163	20.66
PMT 108*	23/05/2026	UT106812583	289164	20.66
PMT 109*	23/05/2026	UT106812584	289165	20.66
PMT 110*	23/05/2026	UT106812585	289166	20.66
PMT 111*	23/05/2026	UT106812586	289167	20.66
PMT 112*	23/05/2026	UT106812587	289168	20.66
PMT 113*	23/05/2026	UT106812588	289169	20.63
PMT 114*	23/05/2026	UT106812589	289170	15.48
PMT 115*	23/05/2026	UT106812590	289171	17.97
PMT 116*	23/05/2026	UT106812591	289172	14.92
PMT 117*	23/05/2026	UT106812592	289173	19.18
PMT 118*	23/05/2026	UT106812593	289174	20.66
PMT 119*	23/05/2026	UT106812594	289175	20.66
PMT 120*	23/05/2026	UT106812595	289176	20.66

* Additional claims

Appendix 5B

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

Name of entity

eMetals Limited

ABN

71 142 411 390

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	-	-
1.2 Payments for		
(a) exploration & evaluation	1	1
(b) development	-	-
(c) production	-	-
(d) staff costs	(54)	(54)
(e) administration and corporate costs	(130)	(130)
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	-	-
1.9 Net cash from / (used in) operating activities	(183)	(183)

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	(63)	(63)
(e) investments	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
	(f) other non-current assets	-	-
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	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(63)	(63)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1	1
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	-	-
3.10	Net cash from / (used in) financing activities	1	1

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,786	1,786
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(183)	(183)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(63)	(63)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1	1

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	1,541	1,541

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	1,541	1,786
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)	1,541	1,786

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	54
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

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)	-	-
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)	(183)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(63)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(246)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,541
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,541
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	6.26
	<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: N/A	
8.8.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: N/A	
8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer: N/A	
	<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

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

Date: 29 October 2026

Authorised by: 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 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.