
QUARTERLY ACTIVITIES REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATIONAL HIGHLIGHTS

- 35 reverse circulation (RC) holes for 2,142m completed during quarter
- Multiple shallow high-grade gold, silver and base metal results were reported from resource infill and extension drilling at the Tintic prospect, including:
 - **1.52m @ 15.6 g/t Au, 160.5 g/t Ag, 1.02% Pb, 0.38% Zn from 40.3m in RC23TT007**
 - **5.32m @ 2.37 g/t Au, 329 g/t Ag, 0.28% Pb, 0.40% Zn from 60.04m in RC23TT039**
 - **0.76m @ 12.5 g/t Au, 41.8 g/t Ag, 0.86% Pb, 1.80% Zn from 31.92m in RC23TT044**
 - **4.57m @ 25.7 g/t Au, 55 g/t Ag, 1.29% Pb, 0.73% Zn from 11.43m in RC23TT013**
 - **3.05m @ 5.97 g/t Au, 9 g/t Ag, 0.14% Pb, 0.11% Zn from 0m in RC23TT011**
 - **3.04m @ 3.78 g/t Au, 171 g/t Ag, 3.75 % Pb, 0.71 % Zn from 44.2m in RC23TT033**
 - **1.52m @ 13.8 g/t Au, 223 g/t Ag, 4.60% Pb, 0.56% Zn from 67.06m in RC23TT023**
 - **0.76m @ 19.4 g/t Au, 18 g/t Ag, 0.45 % Pb, 0.31 % Zn from 54.1m in RC23TT017**
 - **2.28m @ 5.32 g/t Au, 21 g/t Ag, 0.22 % Pb, 0.11 % Zn from 70.87m in RC23TT017**
 - **4.57m @ 3.54 g/t Au, 151 g/t Ag, 2.04% Pb, 1.61% Zn from 53.34m in RC23TT029**
- Infill holes completed in October 2023 along with drilling of regional targets; Final assays results anticipated in November
- Mineral Resource Estimate (MRE) for the Tintic prospect remains on track for delivery by end of 2023
- Metallurgical samples to be delivered to Perth in December quarter

CORPORATE

- Survey results from environmental studies conducted at the Tintic prospect show no known impediments
- Cultural surveys completed with results due in October 2023
- Cash in bank at 30 September 2023 approximately \$1.3m (June 2023: ~\$2.9m)

OPERATIONS - KINGMAN PROJECT, ARIZONA, USA

Riedel Resources Limited (ASX: RIE) (**Riedel** or the **Company**) is pleased to provide shareholders with its Quarterly Activities Report for the period ended 30 September 2023.

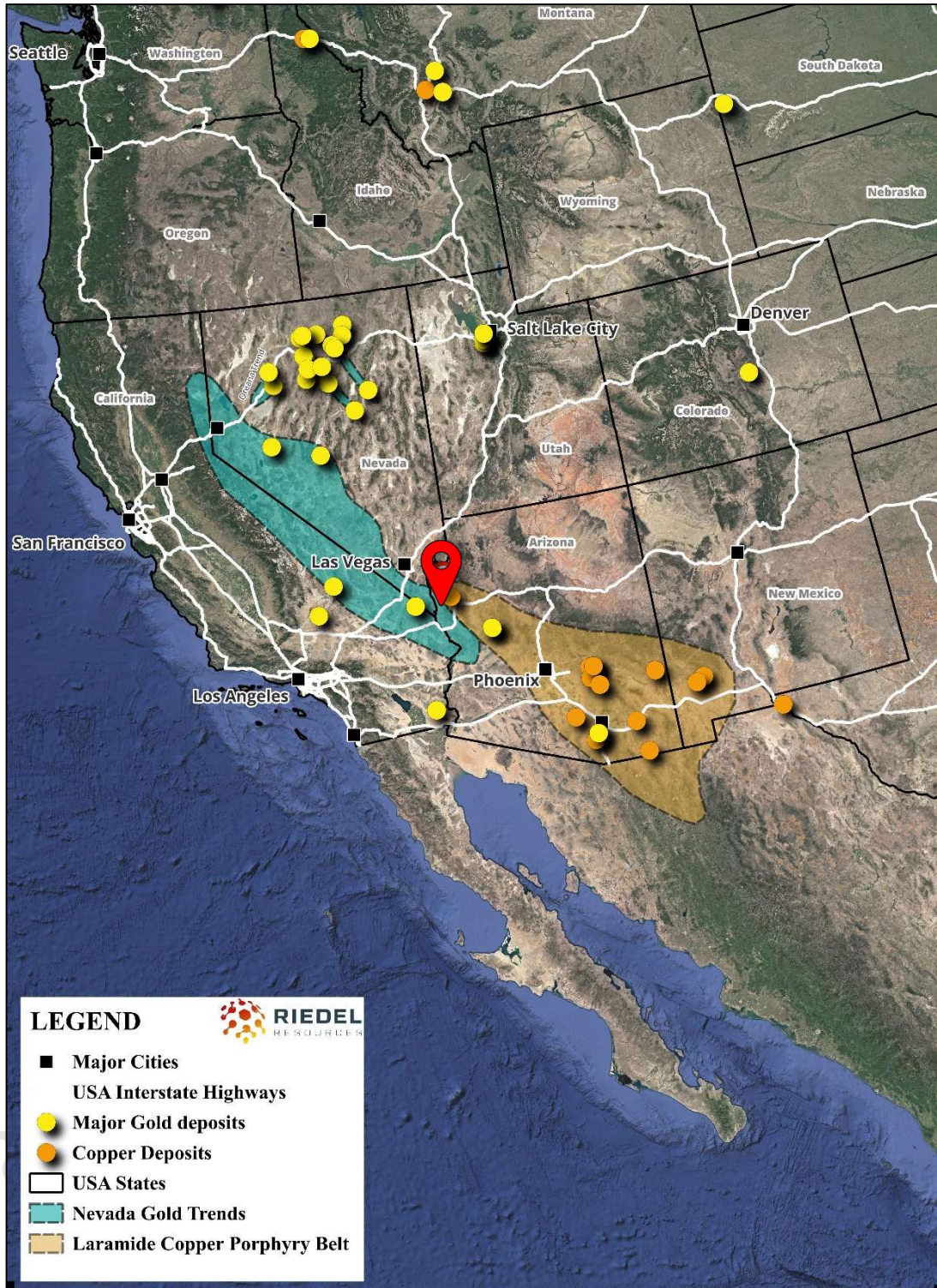


Figure 1: Location plan of the Western USA with the Kingman Gold Project situated at the convergence of the Southwest USA Copper Porphyry Belt and the Walker Lane Nevada Gold Belt.

The Company has completed 2,837 metres of drilling at the Kingman Project in Arizona, USA since the beginning of the September Quarter. Drilling was concentrated at the Tintic prospect which Riedel is advancing through a Resource Definition drill campaign, the results of which will underpin a Mineral Resource Estimate (**MRE**) on track for release by the end of 2023.

A total of 35 drill holes were completed at the Tintic prospect (**Tintic**) with 2,142 samples collected and submitted to American Assay Laboratories in Reno, Nevada. A total of 62 reverse circulation drill holes have been completed for the drilling campaign to date in 2023 for a total of ~4,821 metres.

Drilling Results

Drill results received during the quarter were from infill drilling at Tintic and included extensional drilling down-dip and along strike to the north to establish the extents of the high-grade shallow mineralisation.

Significant new drilling results (>10 g/t Au x metres) reported during the quarter included:

- 4.57m @ 25.7 g/t Au, 55 g/t Ag, 1.29% Pb, 0.73% Zn from 11.43m in RC23TT013
- 1.52m @ 15.6 g/t Au, 160.5 g/t Ag, 1.02% Pb, 0.38% Zn from 40.28m in RC23TT007
- 1.52m @ 13.8 g/t Au, 223 g/t Ag, 4.60% Pb, 0.56% Zn from 67.06m in RC23TT023
- 3.05m @ 5.97 g/t Au, 9 g/t Ag, 0.14% Pb, 0.11% Zn from 0m in RC23TT011
- 4.57m @ 3.54 g/t Au, 151 g/t Ag, 2.04% Pb, 1.61% Zn from 53.34m in RC23TT029
- 0.76m @ 19.4 g/t Au, 18 g/t Ag, 0.45 % Pb, 0.31 % Zn from 54.1m in RC23TT017
- 2.28m @ 5.32 g/t Au, 21 g/t Ag, 0.22 % Pb, 0.11 % Zn from 70.87m in RC23TT017
- 5.32m @ 2.37 g/t Au, 329 g/t Ag, 0.28% Pb, 0.40% Zn from 60.04m in RC23TT039
- 3.04m @ 3.78 g/t Au, 171 g/t Ag, 3.75 % Pb, 0.71 % Zn from 44.2m in RC23TT033
- 0.76m @ 12.5 g/t Au, 41.8 g/t Ag, 0.86% Pb, 1.80% Zn from 31.92m in RC23TT044

The drilling results reported during the quarter from Tintic continue to demonstrate high-grade gold and silver from surface with mineralisation at depth occurring as high-grade silver and base metals, characteristic of Intermediate Sulphidation epithermal systems. All results reported will contribute to the Maiden MRE at Tintic expected by the end of 2023.

In addition to the drilling activities, flora, and fauna results from environmental surveys conducted across the Tintic-Jim's and Magma-Merrimac Trends identified no known species of concern. Cultural surveys conducted across the Project commenced in August 2023 with results expected to be received in October 2023.

All environmental and cultural baseline surveys conducted on Tintic form part of the Company's work toward the project permitting process during 2024.

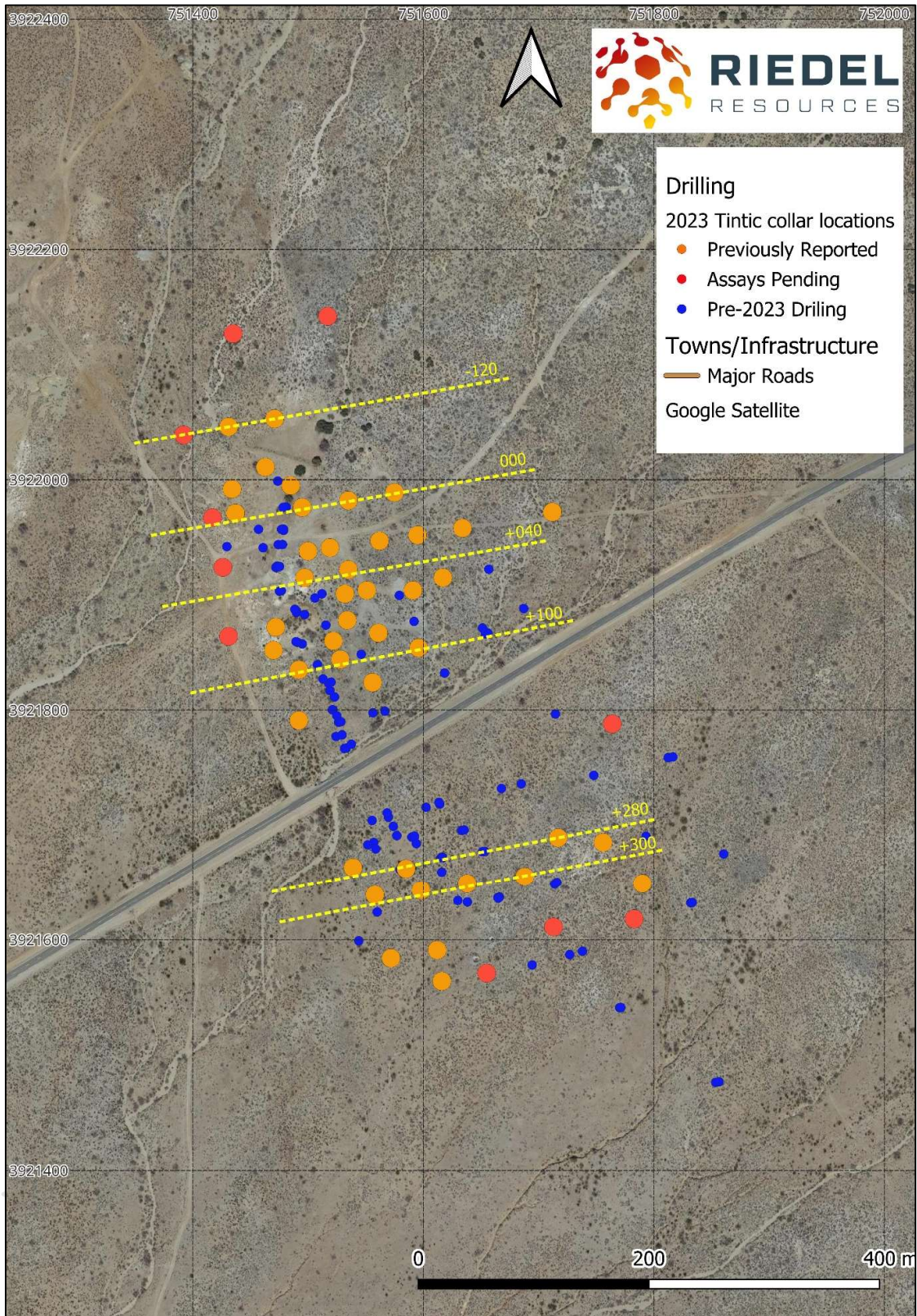


Figure 2: Plan map of drill collars at the Tintic prospect categorised by status.

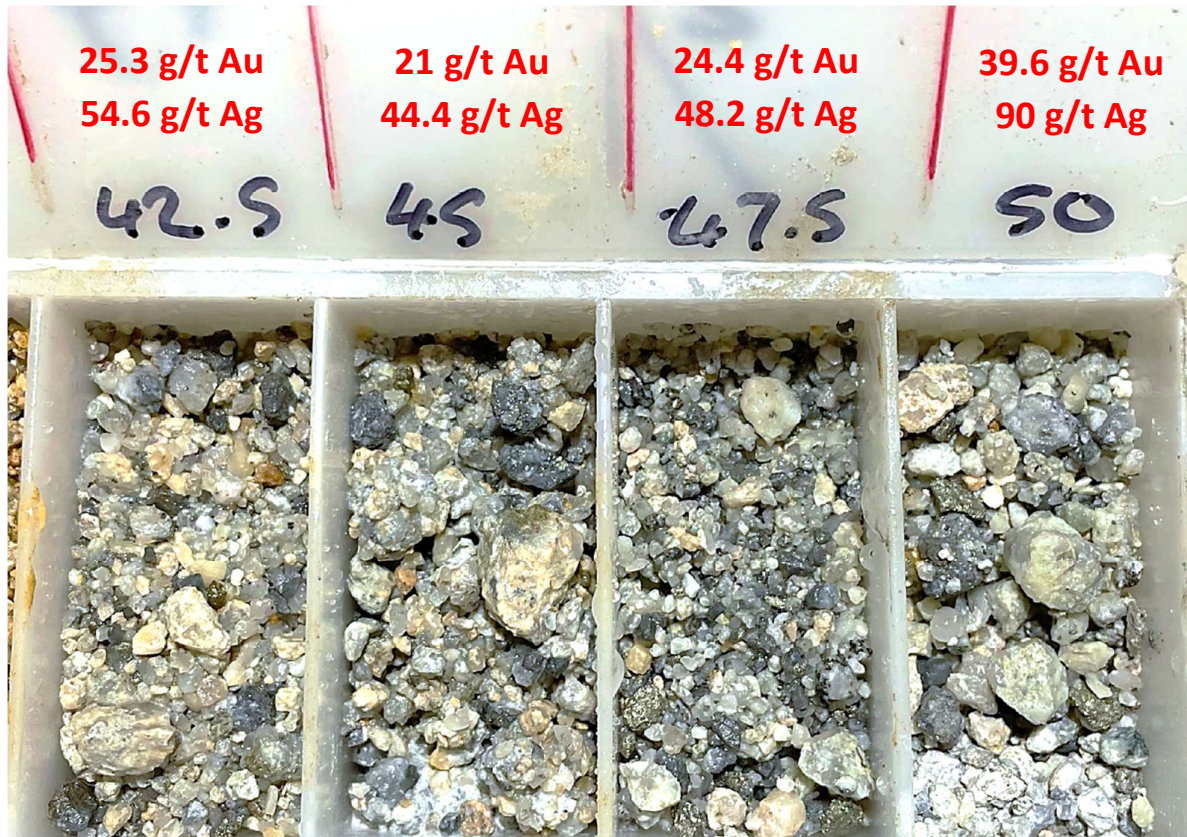


Figure 3: Quartz-sulphide mineralisation in RC23TT013 between 40ft – 50ft (~12.20m-15.25m). Refer ASX release dated 30 August 2023.

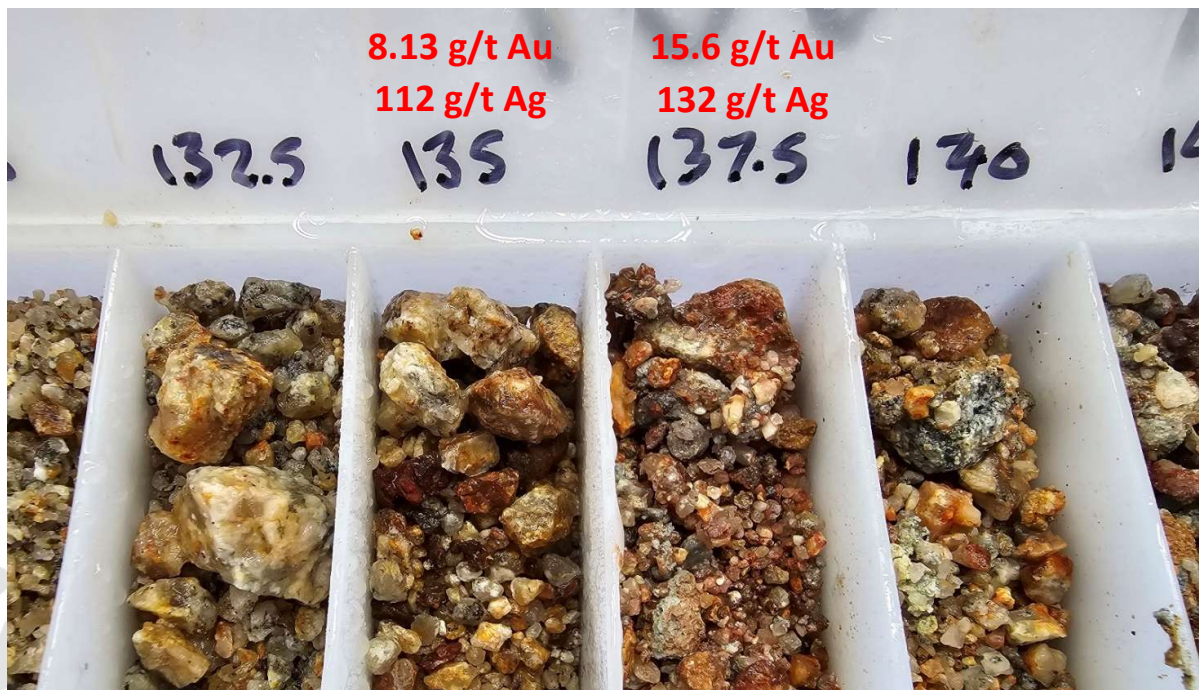


Figure 4: Mineralisation in RC23TT007 with strongly weathered quartz-sulphide veining. Refer ASX release dated 10 August 2023.

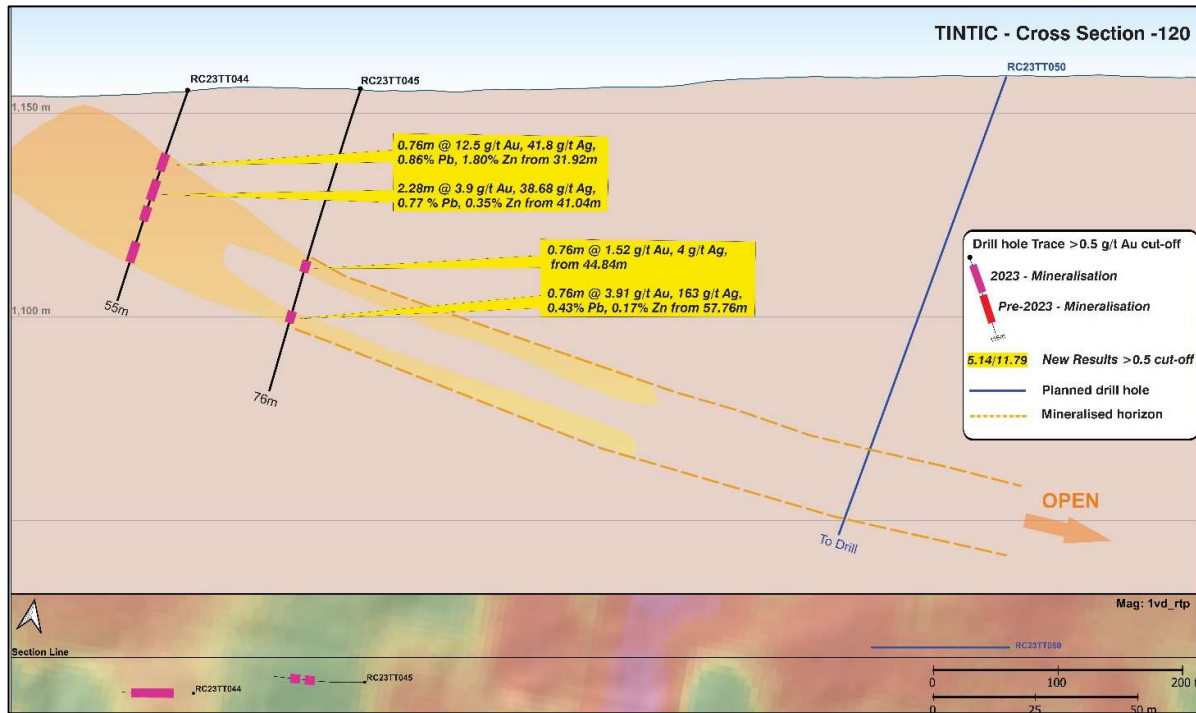


Figure 5: Cross Section 4 at Tintic North (Figure 1) highlighting 2022-KNG-026A and 2022-CHL-011 drilled in November 2022. The mineralisation can be observed up-dip from historical workings and remains open up-dip and down-dip.

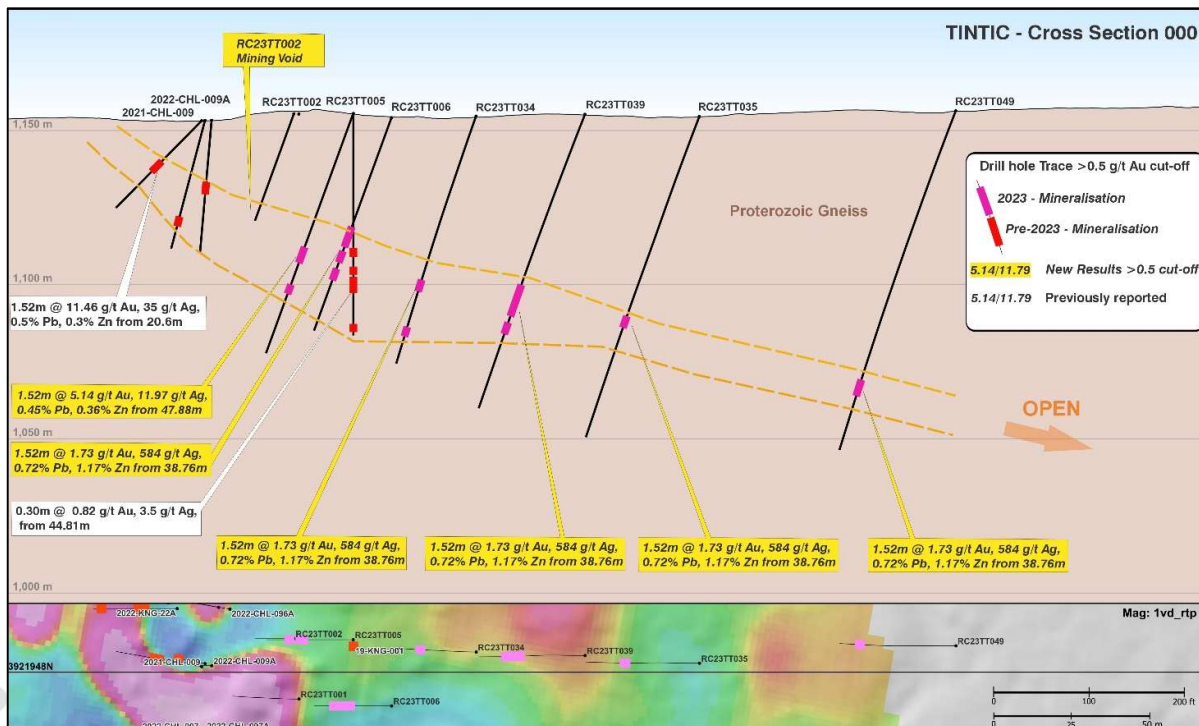


Figure 6: Cross Section 5 highlighting 2022-KNG-026A at Tintic North. Mineralisation is 20m south of 2022-KNG-026A. RC hole 2022-CHL-094 did not intersect mineralisation up-dip due to alluvial cover. Mineralisation remains open at depth. The position of the cross section is displayed on Figure 2.

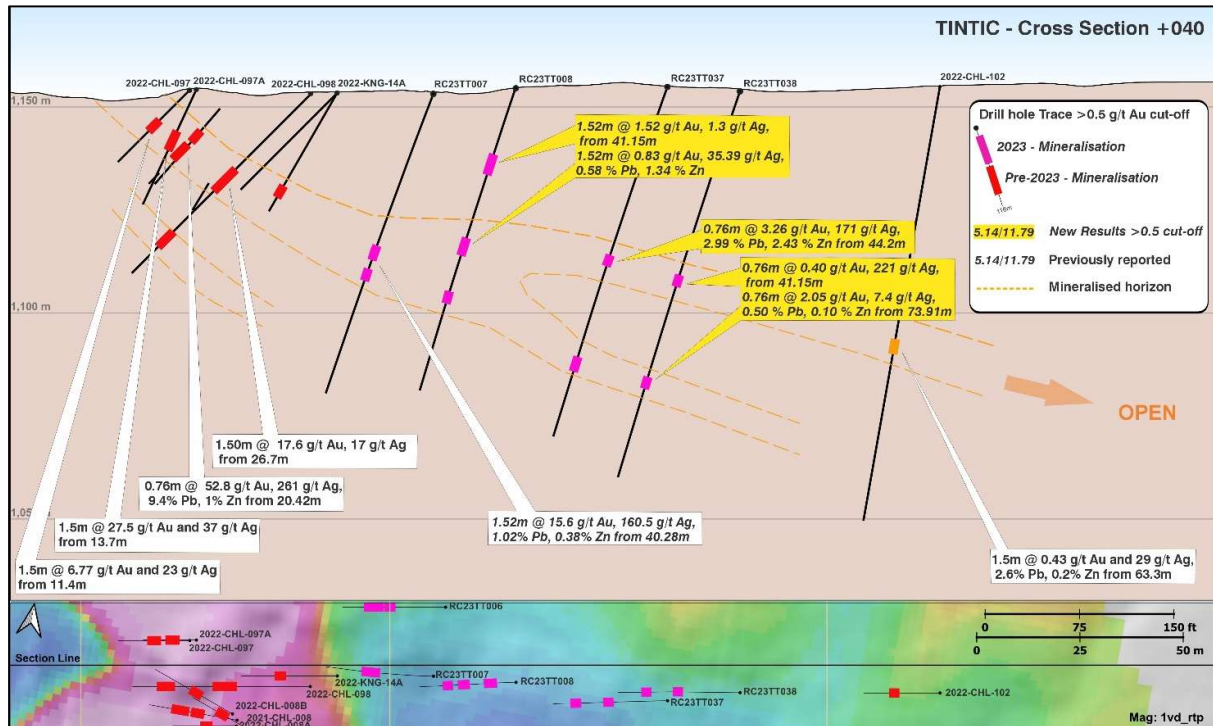


Figure 7: Cross Section 1 at Tintic South (Figure 2).

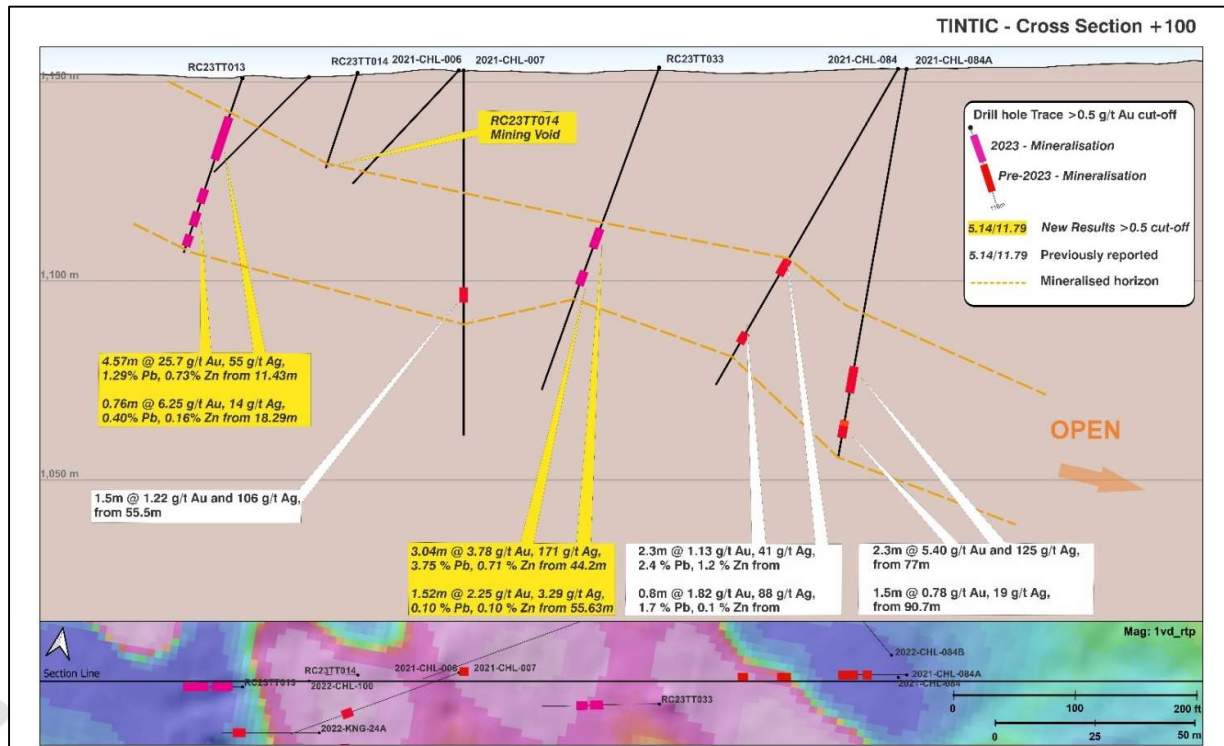


Figure 8: Infill drilling on cross section +100 with results highlighted from drill holes RC23TT013, RC23TT014 and RC23TT033.

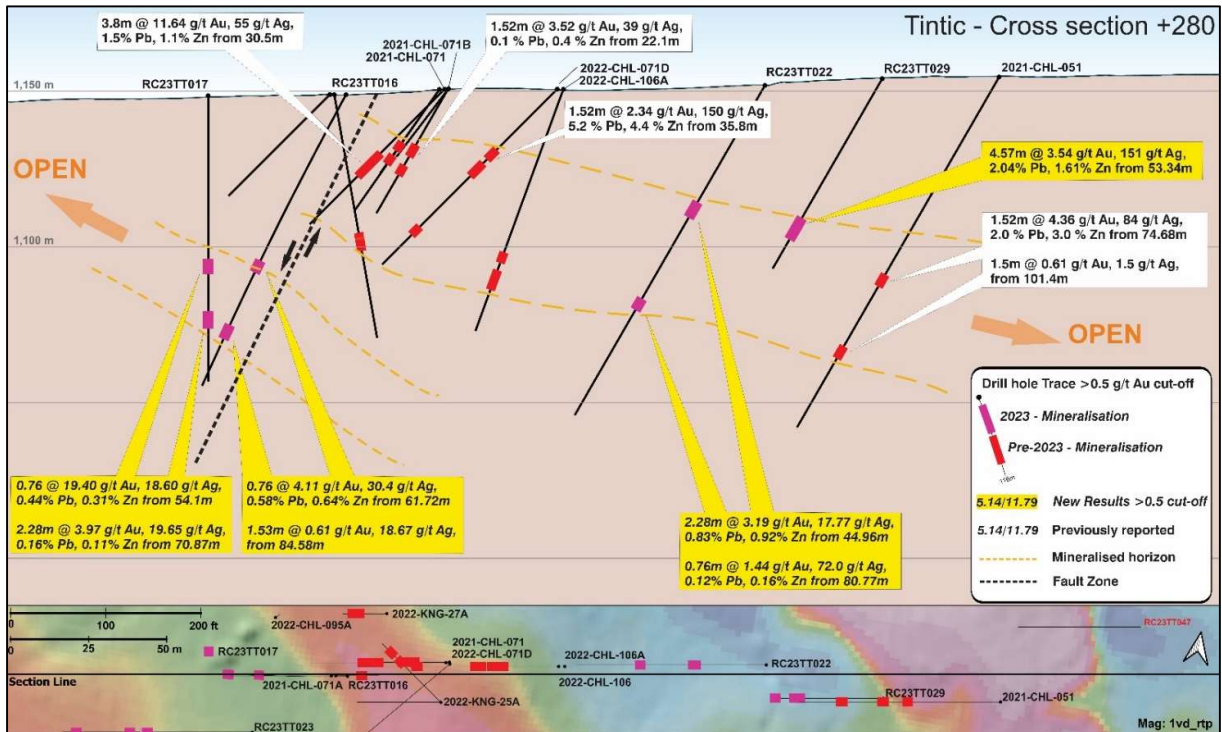


Figure 9: Infill drilling on cross section +280 (±10m looking NW). Mineralisation intersected in RC23TT017 and RC23TT016 is situated at depth indicating offset faulting to the west.

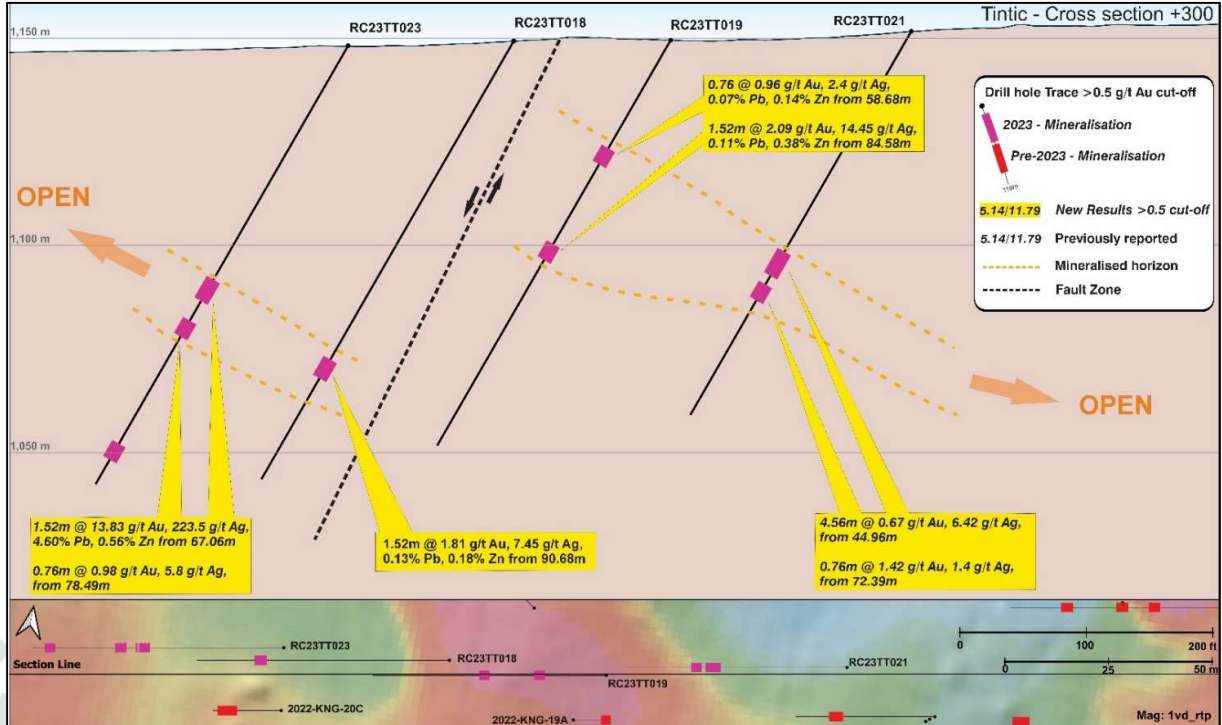


Figure 10: Infill drilling on cross section +300 (±10m looking NW). Interpreted fault position inferred from the lower position of mineralisation observed in RC23TT023 and RC23TT018

Kingman Project Background

The Kingman Project is located in north-west Arizona, USA, approximately 90 minutes' drive from downtown Las Vegas and within 5km of a major highway (refer Figure 1). The Kingman Project was mined predominantly for high-grade gold and silver from the 1880s until the early 1940s - which coincided with the outbreak of WWII.



Figure 11: Kingman Project: Arizona-Magma Mine area (circa 1937 & 2022) with Tintic located just 750m to the South.

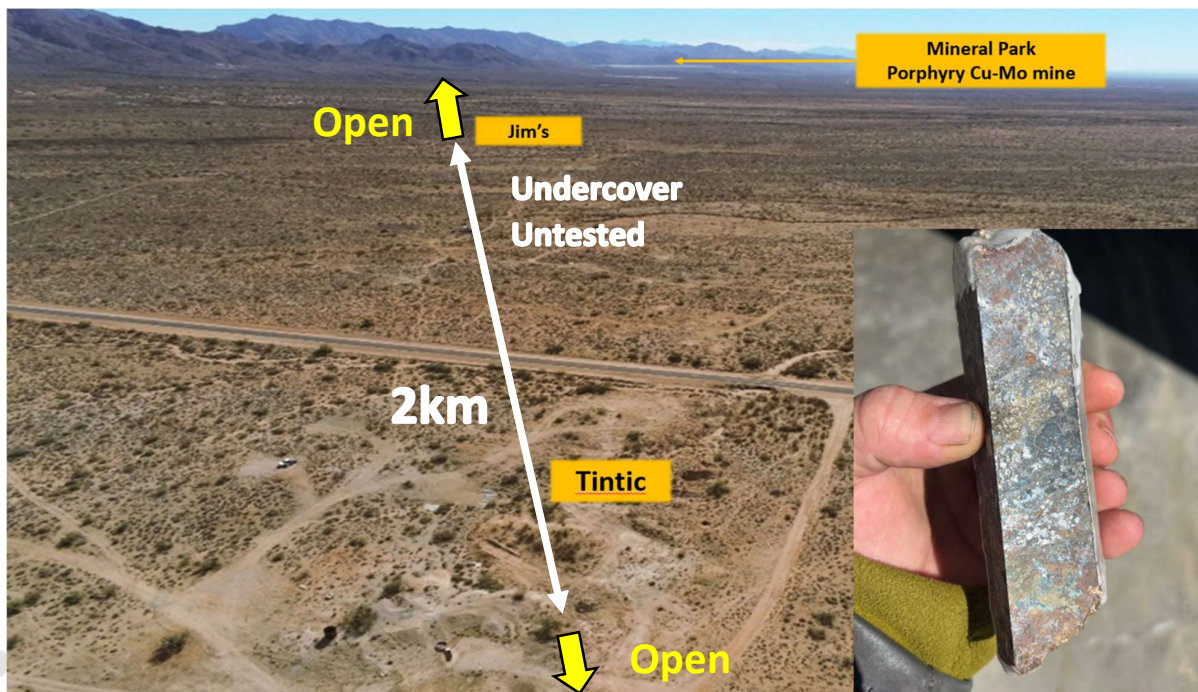


Figure 12: Aerial view of the Tintic and Jim's prospects looking southeast towards the adjacent Mineral Park Porphyry Copper-Molybdenum Mine (Mineral Park not an asset of the Company) – not to scale. Inset: High-grade, massive sulphide vein with galena, pyrite and sphalerite mineralisation at Tintic returned 0.24m @ 130g/t Au, 732g/t Ag and 28% Pb from 21.0m (2022-KNG-013B – refer ASX announcement 1 Feb 2023).

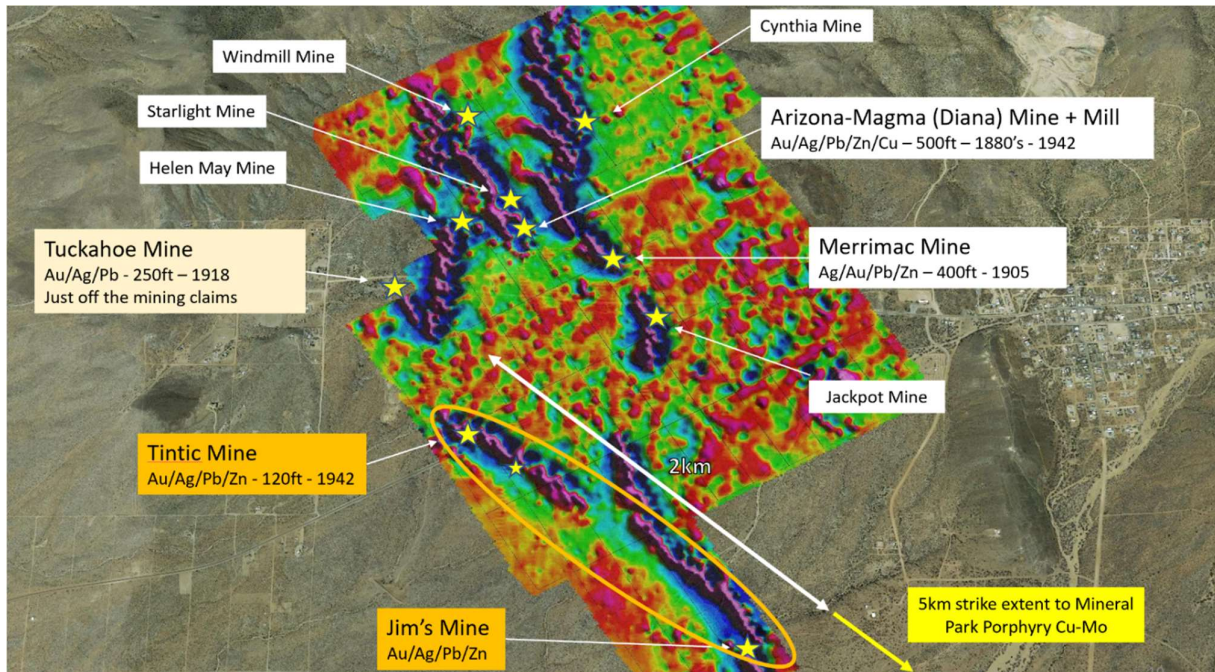


Figure 13: Ground magnetic geophysical image across the Central group of prospects east of the town of Chloride highlighting a strong correlation observed between high-grade gold-silver mineralisation at Tintic, Jim's and Merrimac and high magnetic NW trending gabbro dykes.

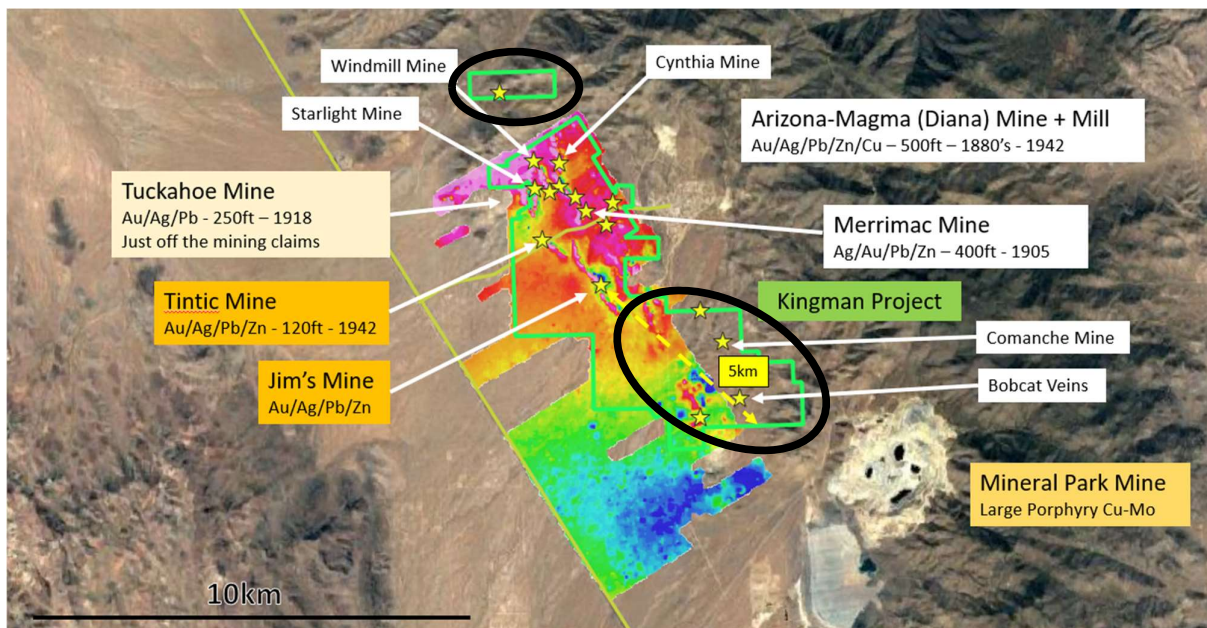


Figure 14: Regional ground magnetic geophysical image of the Kingman Project with no ground magnetic imagery highlighted in black circles. The planned 2023 magnetic survey aims to complete the coverage across the southeast of the Claim area at the Comanche Mine and the Bobcat Veins, and also in the north of the Project.

MARYMIA EAST GOLD & BASE METALS PROJECT, WA (RIE 14% diluting)

During the March 2023 quarter Norwest completed aircore drilling designed to test a gold and a base metals anomaly on tenements E52/2394-I and E52/2395 respectively. To manage funds the lab assay results were not submitted until July. The program costs met the annual expenditure obligations for the two project tenements. The following is a summary of the drilling program and the subsequent lab assay results, with follow-up recommendations.

The Marymia East exploration drilling program comprises 43 air-core (AC) drillholes testing previously identified geochemical anomalism and geophysical targets. In total, 2,710 metres were drilled with 1,179 samples sent to the laboratory.

All AC holes were drilled until blade refusal in fresh rock. Bottom of hole lithologies were as expected of the targeted Archean Baumgarten/Plutonic Well Greenstone Belt (PWGB). Anomalous Au-Pb-Ni-Zn assay intersections in the regolith profile were returned, with nickel grade at AUZ20 prospect standing out as the strongest grade x width values. No anomalous lithium or REEs intersected.

Drilling highlights include:

- 20 m @ 0.37 % Ni from 19 m in 23MAC01 (7.4 %-meter Ni)
- 12 m @ 0.25 % Ni from 0 m (3.0 %-meter Ni) incl 3 m @ 0.43% Ni from 6 m in 23MAC29
- 11 m @ 0.21 % Ni from 60 m in 23MAC03 (2.31 %-meter Ni)
- 12 m @ 0.17 % Ni from 54 m in 23MAC43 (2.04 %-meter)
- 1 m @ 0.54 ppm Au from 73 m in 23MAC07 (0.54 gram-meter Au)
- 6 m @ 0.27 % Pb from 51 m in 23MAC14 (1.62 %-meter Pb)
- 7 m @ 0.11% Zn from 8 m in 23MAC09 (0.77 %-meter Zn)

The anomalous nickel intersections stand out among the other base metals as the strongest grade x length values in the 2023 AC drilling. They vary in their position in the regolith profile but are all adjacent to major faults/fracture zones within the Plutonic Well Greenstone Belt.

The anomalies in the regolith profile could be associated with enrichment in the weathering profile of nickel rich ultramafic flows aided by major structures. Future exploration should focus along the major structures to the northeast of drilling across prospects AUZ17 & AUZ20.

Land Access

The Marymia East project tenements are covered by fully executed Land Access Agreements with the Gingirana people and the Yugunga-Nye people.



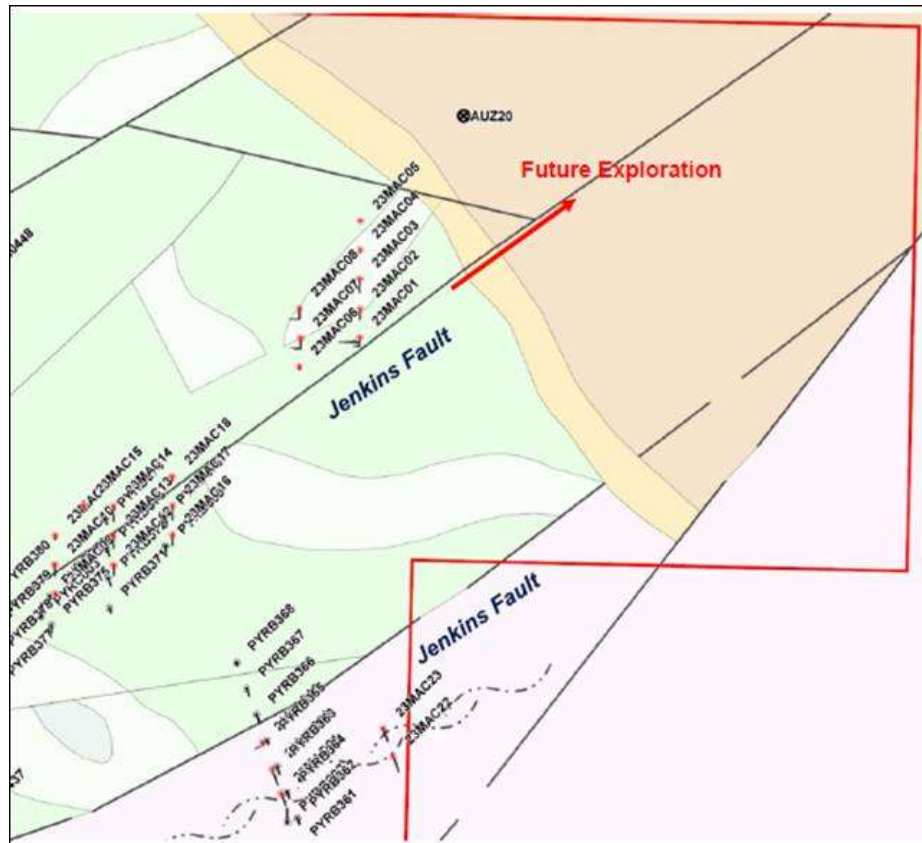


Figure 15: Future exploration to focus on the splay off the Jenkins Fault and overall northeast trend from hole 23MAC01 which has the best intersection in this drilling program.

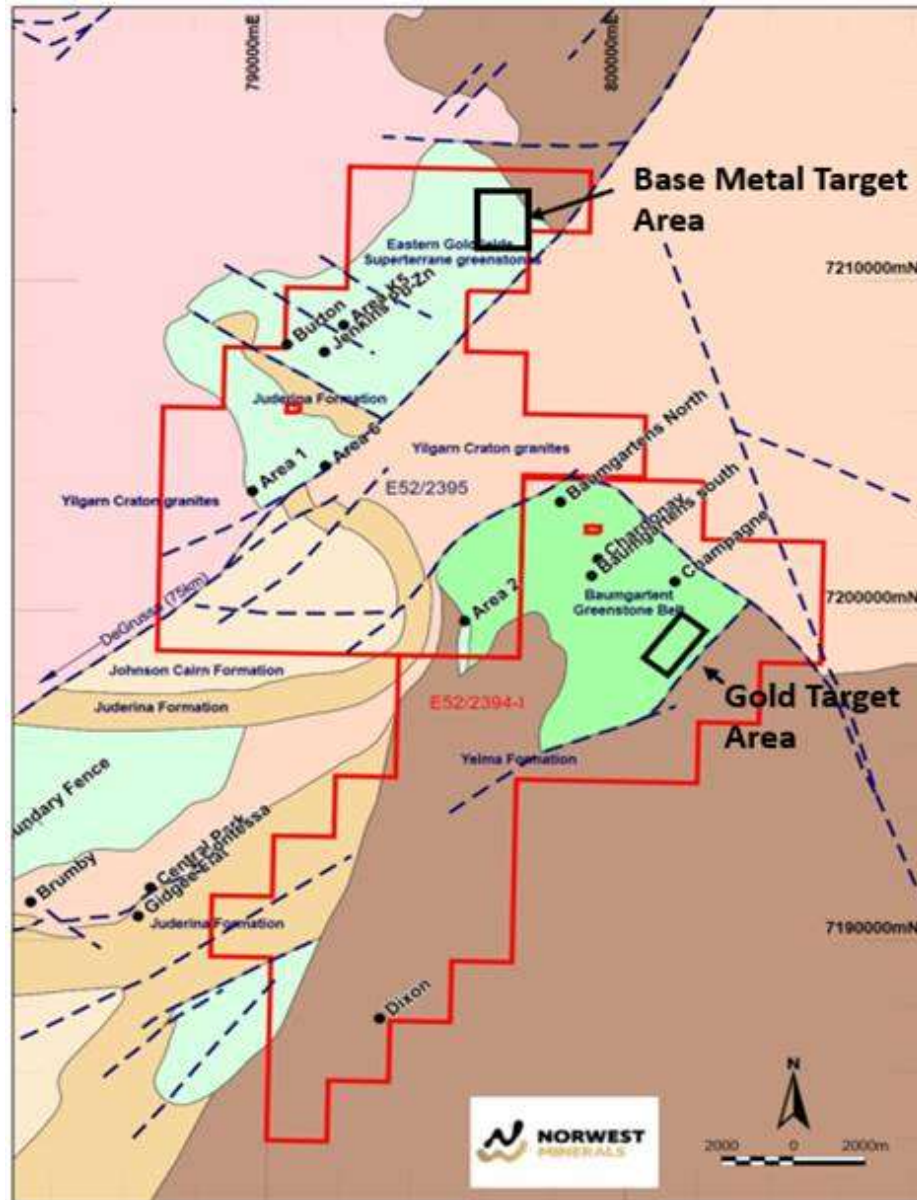


Figure 16: Marymia East drill target location map with regional geology.

CORPORATE

Cash at Bank - as of 30 September 2023 was approximately \$1.3m (June 2023: ~\$2.9m).

FINANCIAL ANALYSIS OF SELECTED ITEMS WITHIN THE APPENDIX 5B

Appendix 5B reference	ASX description reference	Summary
1.2(d)	Staff costs	Relates to Perth office staff and director costs.
1.2(e)	Administration and corporate costs	This item relates to costs for and associated with operating the Company's Perth office and includes listing and compliance costs (ASIC, ASX and share registry), audit fees, insurance, travel and marketing, office occupancy and legal costs.
2.1(f)	Exploration & evaluation	<p>This item represents Stage 2 exploration expenditure with relation to the Kingman Project as funded by Riedel Resources Limited as a part of the earn in agreement that it entered into with Flagstaff Minerals (US) Inc (refer ASX announcements released 23 October 2020 and 2 May 2023).</p> <p>Stage 1 of this agreement was completed on 6 July 2023, and as such Riedel now owns 51% of the equity in Flagstaff Minerals (USA) Inc and is continuing to progress toward 90% equity ownership (Stage 2).</p>
3.4	Transaction costs related to issues of equity securities or convertible debt securities	The share issue costs paid during the quarter were incurred during the June 2023 quarter with relation to the share purchase plan and placement completed on 20 June 2023 and 30 June 2023 respectively.
6.1	Aggregate amount of payments to related parties and their associates	Payments relate to an apportionment of the non-executive directors' salaries and superannuation, and for corporate activities, rent, fees to director related entities.

Payments to related parties of the entity and their associates: During the quarter \$64,000 was paid to Directors and associates for salaries, superannuation and consulting fees.

TENEMENT SCHEDULE

Schedule of Riedel Resources Limited's Australian tenement interests as at 30 September 2023:

Area of Interest	Tenement ID	Tenement Holder	Nature of interest	Interest
Marymia	E52/2394	Audax Minerals Pty Ltd	Direct	49% ¹
		Norwest Minerals Limited	Direct	51% ¹
Marymia	E52/2395	Audax Minerals Pty Ltd	Direct	49% ¹
		Norwest Minerals Limited	Direct	51% ¹
West Yandal	M36/615	Northern Star (MKO) Pty Ltd	Royalty	0%
Porphyry	M31/157	Nexus Wallbrook Pty Ltd	Royalty	0%

Notes

- Pursuant to the Marymia Farm-In Joint Venture Agreement, the Company advises that its interest in E52/2394 and E52/2395 is expected to reduce to approximately 13%, following satisfaction of Stage 2 expenditure requirements on the tenements.

This announcement was approved for release by the Board of Directors of Riedel.

-ENDS-

For further information please contact:

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About Riedel Resources Limited:

Riedel Resources Limited is an ASX-listed exploration company focused on the exploration for gold and base metals in Australia and Arizona, USA.

Further information can be found at the Company's website www.riedelresources.com.au



Compliance Statements

The information in this release that relates to exploration results from the Kingman Project referred to herein is extracted from the Company's announcements dated:

- 23 October 2020 ('Kingman Gold Project Acquisition, Arizona, USA');
- 23 March 2021 ('Drilling Intersects High Grade Gold Silver at Kingman');
- 20 January 2022 ('More High Grade Gold and Silver for Riedel');
- 6 June 2022 ('High Grade Continues at Tintic');
- 2 June 2022 ('Riedel Returns More High-Grade Gold and Silver Assays at Tintic');
- 15 July 2022 ('High-Grade Gold & Silver Assays Continue at Tintic');
- 18 January 2023 ('Diamond Drilling Confirms Shallow High-grade Gold at Tintic');
- 1 February 2023 ('Exceptional continue at Tintic');
- 10 August 2023 ('New High Grade Results Extend Tintic Gold Mineralisation');
- 30 August 2023 ('High Grade Assay Results Including 4m @ 25g/t Gold at Tintic'); and
- 14 September 2023 ('Further shallow high-grade gold and silver advances Tintic'),

and is available to review on www.asx.com.au/markets/company/rie. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant original market announcements. The Company confirms that the information and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

Forward Looking Statements

This release includes forward looking statements. Often, but not always, forward looking statements can generally be identified by the use of forward looking words such as "may", "will", "expect", "intend", "plan", "estimate", "anticipate", "continue", and "guidance", or other similar words and may include, without limitation statements regarding plans, strategies and objectives of management, anticipated production or construction commencement dates and expected costs or production output.

Forward looking statements inherently involve known and unknown risks, uncertainties and other factors that may cause the company's actual results, performance and achievements to differ materially from any future results, performance or achievements. Relevant factors may include, but are not limited to, changes in commodity prices, foreign exchange fluctuations and general economic conditions, increased costs and demand for production inputs, the speculative nature of exploration and project development, including the risks of obtaining necessary licences and permits and diminishing quantities or grades of resources or reserves, political and social risks, changes to the regulatory framework within which the company operates or may in the future operate, environmental conditions including extreme weather conditions, recruitment and retention of personnel, industrial relations issues and litigation.

Forward looking statements are based on the company and its management's good faith assumptions relating to the financial, market, regulatory and other relevant environments that will exist and affect the company's business and operations in the future. The company does not give any assurance that the assumptions on which forward looking statements are based will prove to be correct, or that the company's business or operations will not be affected in any material manner by these or other factors not foreseen or foreseeable by the company or management or beyond the company's control. Although the company attempts to identify factors that would cause actual actions, events or results to differ materially from those disclosed in forward looking statements, there may be other factors that could cause actual results, performance, achievements or events not to be anticipated, estimated or intended, and many events are beyond the reasonable control of the company. Accordingly, readers are cautioned not to place undue reliance on forward looking statements.

Forward looking statements in this release are given as at the date of issue only. Subject to any continuing obligations under applicable law or any relevant stock exchange listing rules, in providing this information the company does not undertake any obligation to publicly update or revise any of the forward looking statements or to advise of any change in events, conditions or circumstances on which any such statement is based.

Appendix 5B

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

Name of entity

Riedel Resources Limited

ABN

91 143 042 022

Quarter ended ("current quarter")

September 2023

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	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(112)	(112)
	(e) administration and corporate costs	(193)	(193)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	5	5
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	(300)	(300)

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	(1,097)	(1,097)
	(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	(1,097)	(1,097)

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	(161)	(161)
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	(161)	(161))

4.	Net increase / (decrease) in cash and cash equivalents for the period	(1,558)	(1,558)
4.1	Cash and cash equivalents at beginning of period	2,829	2,829
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(304)	(304)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(1,097)	(1,097)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(157)	(157)

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	1,271	1,271

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	1,271	2,829
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)	1,271	2,829

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	64
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)	-	-
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)	(304)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(1,097)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(1,401)
8.4 Cash and cash equivalents at quarter end (item 4.6)	1,271
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	1,271
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.91 quarters
<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: The quarter included significant expenses from the drill program including payment to drillers and assay laboratories. This drilling work is now complete. No further drilling will occur unless and until funding permits.	
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: Capital raisings are considered by the Board of Directors on an ongoing basis. Funding has occurred as and when required to support exploration activity. This funding activity has been successful to date. The Board of Directors believes it will be possible to successfully raise additional capital as and when required, as demonstrated to date.	

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: Cash and working capital commitments are monitored on an ongoing basis with additional capital raised or expenditure patterns altered to ensure ongoing operations are adequately funded.

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: .27 October 2023

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.