

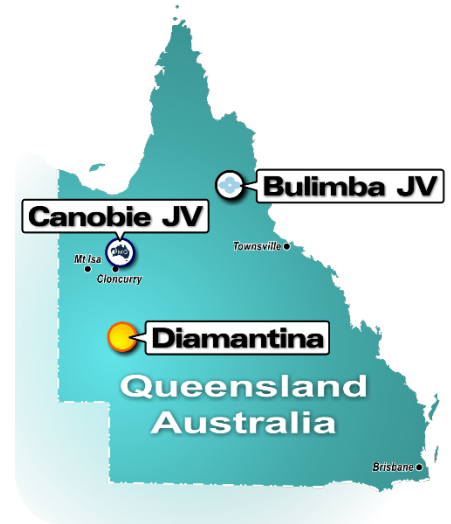
ASX Announcement

September 2026 Quarterly Activities Report

Back-to-back copper-gold drilling campaigns commenced across Queensland, Diamantina acquisition completed and \$1.7M raised to underpin the 2026 field season

Highlights

- **Canobie Project: Diamond drilling (>1,500m) commenced at the Charcoal Bore and Alcala Prospects, fully funded by Fortescue under a Farm-in and Joint Venture – the first of three back-to-back drill programs in 2026¹.**
- **Bulimba Gold Project: Joint Venture partner Sumitomo approved a >\$1M exploration budget for 2026. Project-wide airborne gravity gradiometry (AGG) and passive seismic surveys commenced ahead of a diamond drill program at the Coral Trout Prospect, supported by a \$137,500 Queensland Government CEI grant².**
- **Diamantina Copper-Gold Project: Project acquisition completed. Native Title survey and earthworks completed with a high-impact diamond drill program supported by a \$275,000 CEI grant set to commence in late October³.**
- **Corporate: \$1.7M raised via a \$1.25M Placement and Share Purchase Plan (SPP) to fund diamond drilling at the 100%-owned Diamantina Project.**



Managing Director Dr David DeTata commented:

"The September Quarter was one of the busiest in the Company's recent history, as we finalised the planning and execution of multiple drill programs. We kicked off our 2026 field season in late August with a diamond drill rig turning at Canobie – the first of three back-to-back drill programs across our Queensland portfolio. Two of these programs are fully-funded by our joint venture partners, Fortescue and Sumitomo, while the third, at our 100%-owned Diamantina Project, is supported by a Queensland Government grant."

*"At **Canobie** we are drilling two compelling targets: a follow-up of the dense, non-magnetic zone at Charcoal Bore, where elevated copper and gold were intersected last year; and Alcala, the highest-ranked magnetic anomaly in the project area, which until now has been untested due to access issues. At **Bulimba**, Sumitomo's commitment of more than \$1 million has delivered a project-wide gravity survey and a passive seismic survey ahead of our first-ever drill test at Coral Trout, which commenced after the end of the quarter."*

*"The final milestone payment for the acquisition of the **Diamantina** Project from Anglo American was also completed during the quarter and we welcome Anglo American's increased shareholding. We also strengthened our balance sheet with a \$1.7 million capital raise supported by existing shareholders. With drill assays expected from Canobie and Bulimba and drilling at Diamantina to follow this year, we look forward to a steady flow of news through the December Quarter. Success at any of these projects could rapidly change the face of the Company."*

¹See SER 27 August 2026 Announcement

²See SER 2 July 2026 Announcement

³See SER 25 March 2026 Announcement



CANOBIE COPPER PROJECT

QUEENSLAND (FORTESCUE EARNING-IN)

- **Diamond drill program (>1,500m) commenced during the quarter and completed after quarter-end.**
- **Drilling tested the Alcala Prospect and followed up elevated copper and gold intersections in drilling at Charcoal Bore in 2025.**
- **Program fully-funded by Fortescue, with assays expected in November.**

The Canobie Project in north-west Queensland is being explored under a Farm-in and Joint Venture (FJV) with FMG Resources Pty Ltd ("Fortescue"), a wholly-owned subsidiary of Fortescue Ltd. Under the FJV, Fortescue can earn an 80% interest by spending \$8M on exploration, including a minimum of 6,000m of basement drilling, in two stages ending in 2029⁴. SER and Fortescue are targeting Iron Oxide Copper Gold (IOCG) mineralisation west of the Gidyea Suture Zone, a crustal-scale fault system associated with several significant copper-gold deposits to the south, including the Ernest Henry mine and the Mount Margaret (E1), Eloise and Roseby deposits.

Diamond drilling commenced in August with the program comprising over 1,500m of drilling at the two prospects. Following completion, the rig mobilised to the Bulimba Gold Project and will then mobilise to the Diamantina Copper-Gold Project⁵.

Charcoal Bore Prospect

Last year, the peak of the bullseye magnetic feature at Charcoal Bore was drilled with basement intersected at 588m down-hole and a magnetite-amphibole-clinopyroxene-epidote altered calc-silicate intersected which extended to 725.9m (CNDD007)⁶. The hole transitioned into a non-magnetic biotite-scapolite-garnet-fluorite altered metasediment with patchy copper and gold mineralisation to 853m. The mineralised zone displayed a distinctive IOCG alteration geochemical signature within a package of dense, non-magnetic altered metasedimentary rocks.

The follow-up hole is designed to determine whether the high-density body, which projects at shallower depths east of the peak of the magnetic model, is associated with increasing widths and grades of copper mineralisation (Figures 1 & 2)⁷.

Alcala Prospect

The Alcala Prospect is a compelling geophysical target in a complex structural setting near the intersection of the major crustal-scale Gidyea and Quamby shear zones. It is a discordant magnetic anomaly modelled as a near-vertical, north-south trending magnetic body with a broad gravity response of up to 2.97g/cc, coincident with a slimmer weak-to-moderate amplitude magnetic anomaly of up to 0.09SI from approximately 450m depth.

A single 800m angled drill hole tested the peak of the magnetic and gravity response to identify the source of the anomaly, with assay results expected during the December Quarter.

⁴See SER 23 June 2023 Announcement

⁵See SER 27 August 2026 Announcement

⁶See SER 27 August 2026 Announcement

⁷See SER 17 June 2026 Announcement

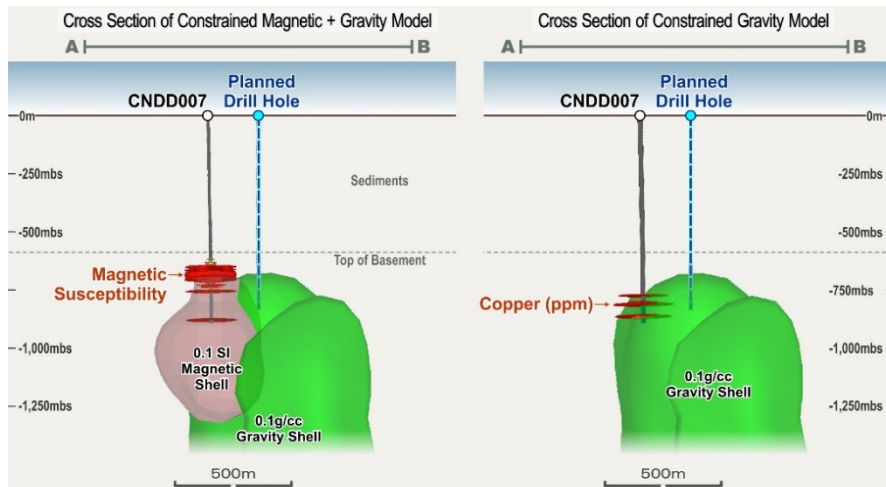


Figure 1: Left: Constrained 0.1 SI magnetic model in pink and constrained gravity in green with CNDD007 drill trace; coloured magnetic susceptibility (>0.1 = red). Proposed new drill hole shown in blue. Right: Constrained gravity model showing CNDD007 drill trace coloured by Cu assay (red $> 1000\text{ppm}$) and proposed drill trace shown in blue.

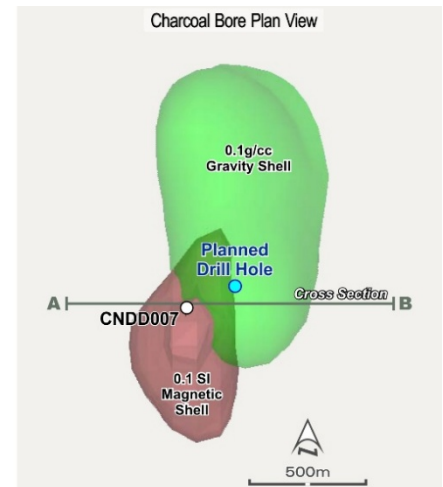


Figure 2: Plan view of 3D constrained magnetic and gravity models with current and proposed drill holes from Charcoal Bore shown. Plan view cut at -625m.

BULIMBA GOLD PROJECT

QUEENSLAND (SUMITOMO EARNING-IN)

- Sumitomo Metal Mining Oceania Pty Ltd (SMMO) approved a $>\$1\text{M}$ exploration budget for 2026.
- Project-wide AGG survey and six traverse passive seismic survey completed in September.
- Single 600m diamond hole to test the Coral Trout Prospect, supported by a $\$137,500$ Queensland Government CEI grant; drilling commenced after quarter-end following completion of the Canobie drill program.

The Bulimba Gold Project is located approximately 50km north-west of Chillagoe and 200km west of Cairns in north-east Queensland. The project encompasses $1,315\text{km}^2$ of the undercover extension of the Palmerville/Gamboola Fault Zone, which hosts multiple significant Au-Cu (Ag-Pb-Zn) deposits, including the nearby Mungana and Red Dome deposits, which have a combined resource of 2.7Moz Au, 273kt Cu and 34Moz Ag⁸.

The project is prospective for large-scale Intrusion Related Gold Systems (IRGS), as well as porphyry-related and structurally controlled gold-copper mineralisation.

Bulimba is being explored under a Joint Venture (JV) with SMMO, a wholly-owned subsidiary of Sumitomo Metal Mining Co. Ltd⁹. SMMO can earn up to 80% through $\$6\text{M}$ of expenditure and 7,500m of drilling over five years, and up to 90% on completion of a Definitive Feasibility Study on a $>1\text{Moz}$ AuEq resource.

SMMO has committed a minimum of $\$600,000$ in the first 12 months, and SER manages and operates the JV and receives a 10% operator fee on all exploration expenditure.

⁸See ATE Announcement (formerly MUX) 29 October 2013; Switzer, C. (2020) Gold Deposits of NE Queensland, AIG-ALS Technical Talk Webinar

⁹See SER 15 April 2026 Announcement



In July, the Bulimba JV Management Committee approved a work program and budget exceeding \$1M for the remainder of 2026, comprising the following activities:¹⁰

- **Airborne gravity gradiometry (AGG):** a project-wide survey flown north-east to south-west (030°–210°) at 500m line spacing for approximately 2,332 line-km. The survey was completed in early September.
- **Passive seismic:** designed to map depth to basement across the project to inform future drilling, with stations along six traverses including over the Coral Trout Prospect. The survey collected data from 124 stations.
- **Diamond drilling:** a single 600m hole at the Coral Trout Prospect; a 1,000m x 700m reversely magnetised feature near the intersection of NE-trending regional faults and the Gamboola Fault Zone, with the upper surface of the magnetic body modelled at approximately 225m below surface. The location represents the intersection of a mapped trans lithospheric structure, interpreted as a fluid conduit at a major crustal boundary, where a potentially concealed Kennedy Igneous Association felsic intrusion has emplaced into a dilational structural zone, with the correct magnetic polarity signature of scale and depth to host an IRGS-epithermal gold-copper system. The hole is the first test of a highly prospective segment of the Palmerville-Gamboola corridor¹¹.

The completion of the geophysical surveys and the start of the diamond drill program at Coral Trout Prospect was announced subsequent to quarter-end¹².

DIAMANTINA COPPER-GOLD PROJECT (SER: 100%)

QUEENSLAND

- **Acquisition of 100% of the project completed following satisfaction of the second and final consideration: \$150,000 cash and 688,412 SER shares valued at \$150,000.**
- **Anglo American Exploration (Australia) now holds over 2% of the Company's issued capital (1,438,412 SER shares).**
- **Native Title survey and earthworks completed in preparation for a two-hole diamond drill program to commence in late October following completion of the drill programs at Canobie and Bulimba.**
- **Drill program partially funded by a \$275,000 Queensland Government CEI grant.**

The Diamantina Copper-Gold Project comprises two granted Exploration Licences (EPM27134 and EPM27135) acquired from Anglo American and four adjoining Exploration Licence Applications (EPM29278–29280 and EPM29305), encompassing over 1,800km² of the projected undercover southern extension of the Mt Isa Eastern Fold Belt, bounded to the west by the Pilgrim Fault¹³.

In July, the final consideration under the Sale and Purchase Agreement with Anglo American Exploration (Australia) was paid¹⁴, with the Company's focus now shifting to undertaking the first SER-led diamond drill program at the Elizabeth Springs East (ESE) Prospect. During the quarter, a Native Title survey and earthworks were completed in preparation for the rig's arrival in late October.

¹⁰See SER 2 July 2026 Announcement

¹¹See SER 19 March 2025 Announcement

¹² See SER 8 October 2026 Announcement

¹³See SER 29 April 2026 Announcement

¹⁴See SER 16 July 2026 Announcement



The drill program will target extensions to historical coiled tube hole DCT010, which intersected 6.5m @ 0.52% Cu and 0.16% Ni from 423m, and extensions to the high-grade mineralisation intersected in DTD002, approximately 500m north-east, which intersected 161m @ 0.4% Cu and 0.11g/t Au from 449m, including 17.3m @ 1.76% Cu and 0.37g/t Au from 465.3m including 0.67m @ 25.6% Cu and 1.29g/t Au from 482m¹⁵ (Figure 3).

The drilling is partially funded by the \$275,000 CEI grant¹⁶.



Figure 3: DTD002: 481.2m which includes a 0.67m interval of massive chalcopyrite + pyrite + minor bornite, in quartz magnetite brecciated vein – sample assayed 25.6% Cu & 1.29g/t Au.

FUTURE PROJECT OPPORTUNITIES

The Company continues to actively seek and evaluate new project opportunities that align with its exploration and development goals. Our team is committed to the identification and evaluation of new mineral resources in Australia and overseas that can enhance the Company's portfolio and drive long-term growth.

CORPORATE

Capital raising

During the quarter, the Company completed a capital raising announced on 29 June 2026, raising \$1.715M (before costs) after accepting SPP oversubscriptions, comprising a \$1.25M Placement and an SPP, both at an issue price of \$0.12 per share:¹⁷

- On 3 July 2026, the Company issued 9,583,333 fully paid ordinary shares under the Placement, raising \$1.15M. Leeuwin Wealth Pty Ltd acted as Lead Manager to the Placement and underwriter to the SPP.
- The SPP closed on 21 July 2026 with strong support from existing shareholders; the Company accepted applications above the initial \$250,000 target and issued 3,872,781 shares, raising approximately \$465,000.

¹⁵See SER 29 April 2026 Announcement

¹⁶See SER 25 March 2026 Announcement

¹⁷See SER 29 June 2026 Announcement



- Directors' participation (\$100,000, comprising 833,334 shares) was approved by shareholders at the EGM on 24 August 2026, and the shares were issued on 1 September 2026.

Extraordinary General Meeting

The Company held an EGM on 24 August 2026. All five resolutions were carried on a poll, being the ratification of the prior issue of 9,583,333 Placement shares, approval of the issue of 416,667 shares each to Mr Stuart Rechner and Mr Daniel Loughnan under the Placement, ratification of the prior issue of 2,083,334 SPP shares, and ratification of the issue of 688,412 shares to Anglo American.¹⁸

Cash position and related party payments

Cash at 30 September 2026 was \$2.493M, including \$0.280M held for the Canobie and \$0.714M for the Bulimba Joint Venture. Payments to related parties of the entity and their associates during the quarter were \$137k, comprising Director fees and consulting fees as outlined in Item 6.1 and 6.2 of the Appendix 5B.

The Company's major cash movements for the quarter included:

- Exploration & evaluation expenditure – \$223k;
- Exploration expenses under the Canobie and Bulimba Farm-in arrangements – \$223k, net of farm-in capital contributions received;
- Employee, administration and corporate costs –\$221k;
- Acquisition of Diamantina – \$150k (cash component of final consideration); and
- Proceeds from the Placement and SPP – \$1.603M (before costs), representing the balance of the \$1.7 million capital raising, with \$112k having been received on 30 June 2026 and reported in the previous quarter.

This announcement is authorised by the Strategic Energy Resources Limited Board.

For further information please contact:

Investors

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About Strategic Energy Resources

Strategic Energy Resources is a specialised under-cover explorer focused on the discovery of world-class deposits in Queensland. SER is actively exploring the 100%-owned Diamantina Copper-Gold Project, where drilling is scheduled to commence next quarter, as well as a portfolio of joint venture projects including the Bulimba Gold Project (Sumitomo Metal Mining Oceania) and the Canobie Project (under a Joint Venture with Fortescue Limited).

¹⁸See SER 24 August 2026 Announcement



Competent Persons Statement

The information in this report that relates to Exploration Results is based on information compiled by Mr Neil Chalmers BSc MSc (Geology) MAIG, a Member of the Australian Institute of Geoscientists. Mr Chalmers is a fulltime employee and shareholder of Strategic Energy Resources Ltd. Mr Chalmers has sufficient experience which is relevant to the styles of mineralisation and types of deposits 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 Chalmers consents to the inclusion in this report of the matters based on his information in the form and context in which it appears.

In accordance with Listing Rule 5.23.2, the Company confirms in this subsequent public report that it is not aware of any new information or data that materially affects the information included in any previous market announcements.

Interests in Mining Tenements

Mining Tenement	Location	Beneficial Percentage held	License Description / Notes	Interest acquired/farm-in or disposed/farm-out during the quarter
EPM26439	Queensland	100%	Isa North 1	-
EPM26440	Queensland	100%	Isa North 2	-
EPM26442	Queensland	100%	Isa North 3	-
EPM28855	Queensland	100%	Isa North 4	-
EL9368	New South Wales	100%	South Cowal	-
EL9362	New South Wales	100%	Mundi 1	-
EL9388	New South Wales	100%	Mundi 2	-
EL9629	New South Wales	100%	Mundi 3	-
EL9621	New South Wales	100%	Koonenberry West	-
R70/4793	Western Australia	100%	Ambergate	-
R70/5012	Western Australia	100%	Ambergate West	-
EL6140	South Australia	100%	Myall Creek 1	-
EL5898	South Australia	100%	Myall Creek 2	-
EPM15398	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27378	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27586	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27587	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27588	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27638	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM27676	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM28180	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM28864	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM28865	Queensland	100%	Farm-In Agreement with Fortescue	-
EPM28877	Queensland	100%	Farm-In Agreement with SMMO	-
EPM28878	Queensland	100%	Farm-In Agreement with SMMO	-
EPM28879	Queensland	100%	Farm-In Agreement with SMMO	-
EPM28880	Queensland	100%	Farm-In Agreement with SMMO	-
EPM27134	Queensland	100%	Diamantina 1	-
EPM27135	Queensland	100%	Diamantina 2	-
EPM29278	Queensland	100%	Diamantina 3	Application
EPM29279	Queensland	100%	Diamantina 4	Application
EPM29280	Queensland	100%	Diamantina 5	Application
EPM29305	Queensland	100%	Diamantina 6	Application

The Company confirms that it is not aware of any new information or data that materially affects the information included within this announcement.

Appendix 5B

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

Name of entity

STRATEGIC ENERGY RESOURCES LIMITED

ABN

14 051 212 429

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	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(57)	(57)
	(e) administration and corporate costs	(164)	(164)
1.3	Dividends received (see note 3)		
1.4	Interest received	11	11
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)	2	2
1.9	Net cash from / (used in) operating activities	(208)	(208)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements ⁽ⁱ⁾	(150)	(150)
	(c) property, plant and equipment	(4)	(4)
	(d) exploration & evaluation	(223)	(223)
	(e) investments	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
	(f) other non-current assets– security deposits	-	-
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets – security deposits	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Capital grants and other receipts	-	-
2.5.1	Exploration expenses under Canobie Farm-In arrangements ⁽ⁱⁱ⁾	(595)	(595)
2.5.2	Exploration expenses under Bulimba Farm-in agreement ⁽ⁱⁱⁱ⁾	372	372
2.6	Net cash from / (used in) investing activities	(600)	(600)
(i) Amount represents the second milestone payment made for the acquisition of the Diamantina copper-gold Project from Anglo American Exploration (Australia) Pty Ltd, a subsidiary of Anglo-American PLC (LSE: AAL). (ii) Amounts represent contributions received, net of exploration expenditure incurred, pursuant to the Farm-In and Joint Venture Agreement with FMG Resources Pty Ltd in relation to the exploration of the Canobie Project in north-west Queensland. (iii) Amounts represent contributions received, net of exploration expenditure incurred, pursuant to the Farm-In and Joint Venture Agreement with Sumitomo Metal Mining Oceania Pty Ltd (SMMO) in relation to the exploration of the Bulimba Gold Project in north-east Queensland.			
3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	1,603	1,603
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	(137)	(137)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	1,466	1,466

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,835	1,835
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(208)	(208)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(600)	(600)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	1,466	1,466
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	2,493	2,493

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	2,493	1,835
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)	2,493	1,835

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	42
6.2	Aggregate amount of payments to related parties and their associates included in item 2	95
<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 amounts 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)	(208)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(223)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(431)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,493
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,493
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	5.78
	<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: 27 October 2026

Authorised by: The Board

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.