



28 January 2022

Highlights:

Lady Lila

Strong drilling results returned from the Company's maiden drilling programme, including:

- Supergene mineralisation defined over 300m length
- LLRC003 – 16m @ 1.37g/t
- LLRC009 – 8m @ 2.37g/t

Gemcutter

An initial field mapping trip returned excellent lithium rock chips, including:

- FR001063 – 3.21% Li₂O, 1933ppm Cs and 7432ppm Rb

Gt Southern and Bounty East

Exceptional rock chip results returned from both Gt Southern and Black Prince:

- Black Prince showing a 1.6km strike length of Au mineralisation, with result including HPY162 - 28.2ppm Au
- Gt Southern showing a 0.7km strike length of Au mineralisation, with results including FR001012 - 2.2ppm Au

Bounty East

Review and on ground activities at Bounty East have resulted in strong, anomalous geochemistry, including:

- Bounty East – 150ppm Li and 37.2ppm Cs
- Lithium pathfinder soil anomaly ~1km x 0.7km, ~9km SE of the Earl Grey Lithium Deposit
- Data review suggests gently dipping pegmatites at Bounty East, analogous with Earl Grey

Crossroads

A Deep Ground Penetrating Radar (DGPR) survey was completed at the Crossroads prospect which returned strong structural anomalies which coincide with the historic Au drilling.

Exploration and evaluation

Forrestania Resources (**FRS** or the **Company**) is pleased to advise of its quarterly activities. During the quarter, the Company has been extremely active with exploration, orientation and evaluation work.

The on ground work has predominantly focussed on the Forrestania tenements, with some recent activity (late December) at the Leonora Project in the Eastern Goldfields.

Activities included mapping trips to Forrestania and the Leonora projects (including two soils sampling programmes at Bounty East and Gt Southern), a maiden RC drilling programme at Lady Lila, two Deep Ground Penetrating Radar (DGPR) surveys at Gemcutter and Crossroads, along with several environmental surveys completed at Gemcutter, Lady Lila, Black Prince and Bounty East.

Additional activities during the reporting period include Dr Leigh Bettenay joining the Company as a specialist lithium consultant, the application for further exploration licences at the Forrestania project and the commencement of a detailed aeromagnetic survey over the southern portion of the Forrestania project (currently on-going).

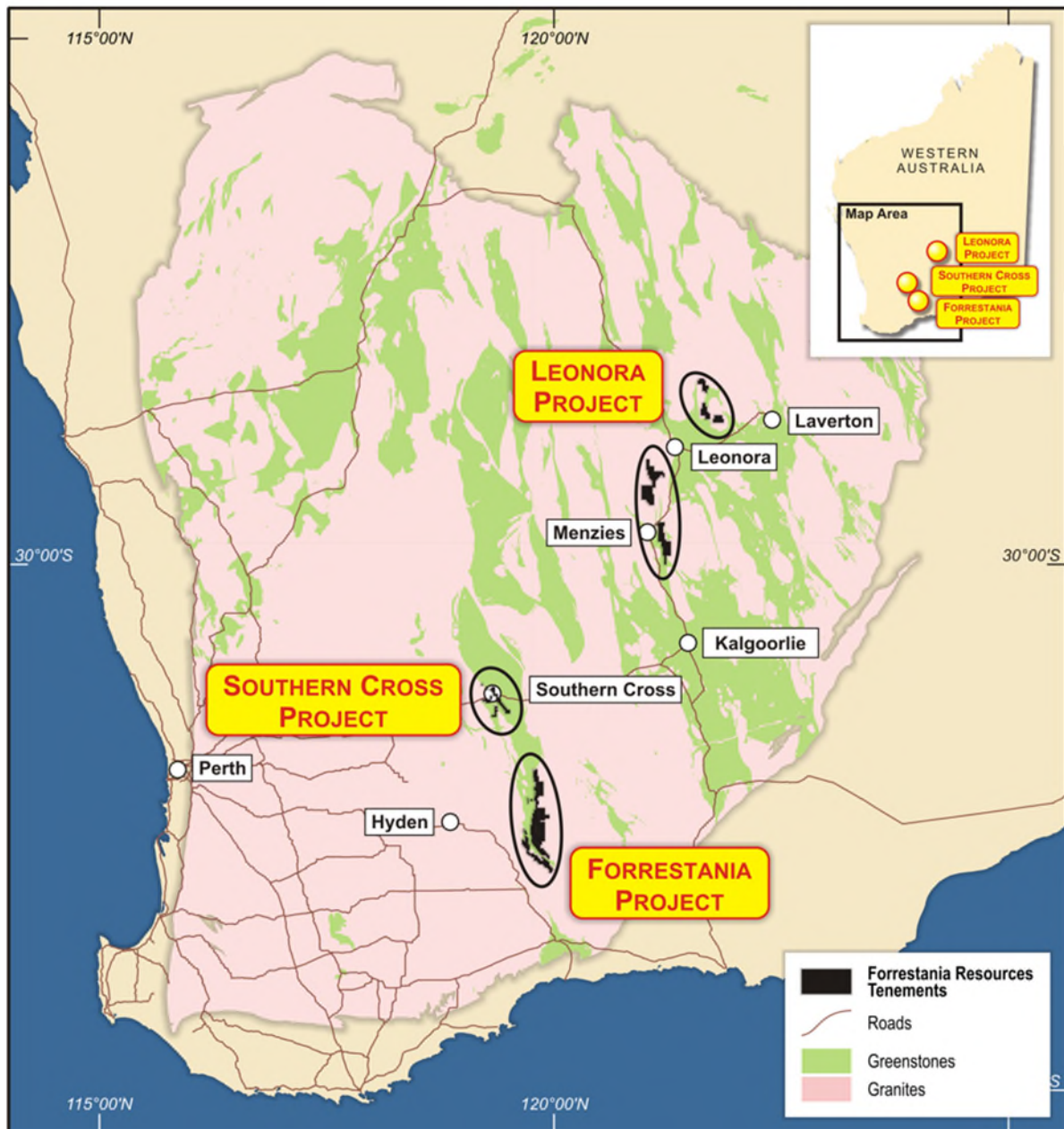


Figure 1: Forrestania Resources' project locations.

Lady Lila

In November, the Company's maiden drilling campaign completed a very successful 14-hole RC programme for 1823m at the Lady Lila prospect.

Drilling has extended the gold mineralisation 50m to the south, with mineralisation also intersected down dip of the known Lady Lila resource on each drill line. Initial results

suggest the gold mineralisation at Lady Lila is associated with a strongly weathered, steeply dipping sequence of weathered meta-pelites and BIFs. Importantly, this mineralisation is analogous with the geology of the nearby Bounty Gold Mine.

Two environmental surveys were completed over the tenement during the reporting period, in order to ensure that Programme of Works (POWs) are approved for further drilling.

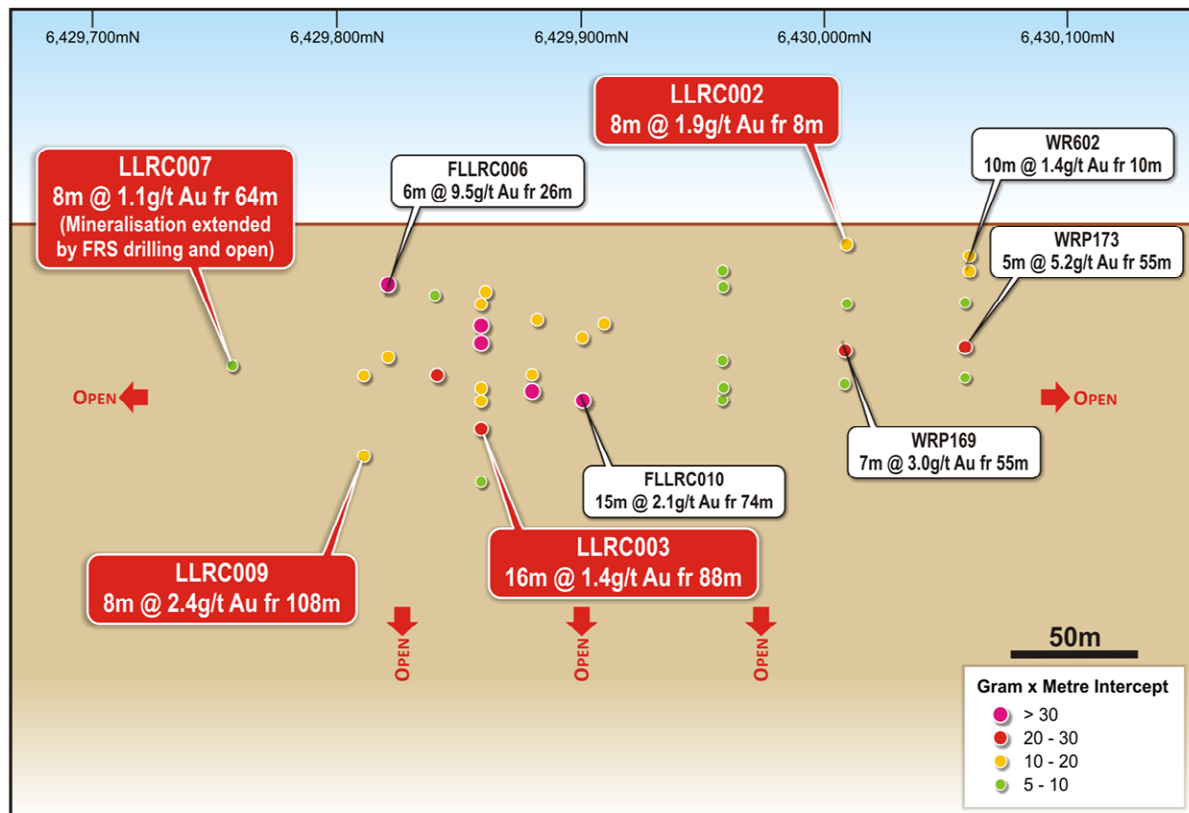


Figure 2: Long section of the Lady Lila prospect (looking west), with a selection of the Company's recent drilling (prefix - LLRC), along with a selection of historic results. FRS drilling has successfully confirmed +300m of mineralised strike length.

Future activities

Further drilling of the Lady Lila prospect has been planned for 2022 to test the northern extent of the Lady Lila resource, POWs are pending.

Gemcutter

A mapping and rock chipping programme was completed in conjunction with a Deep Ground Penetrating Radar (DGPR) survey across the Gemcutter prospect.

Strong lithium rock chips (including FR001063 – 3.21% Li₂O and FR000016 – 2.84% Li₂O) were returned to confirm the potential of the Gemcutter prospect; the DGPR programme also returned anomalous flat lying structures within the tenement, which will shortly be drill tested.

An environmental survey was also completed by the Company over the Gemcutter prospect, during the reporting period. This was completed in order to gain departmental approval for further exploration drilling.

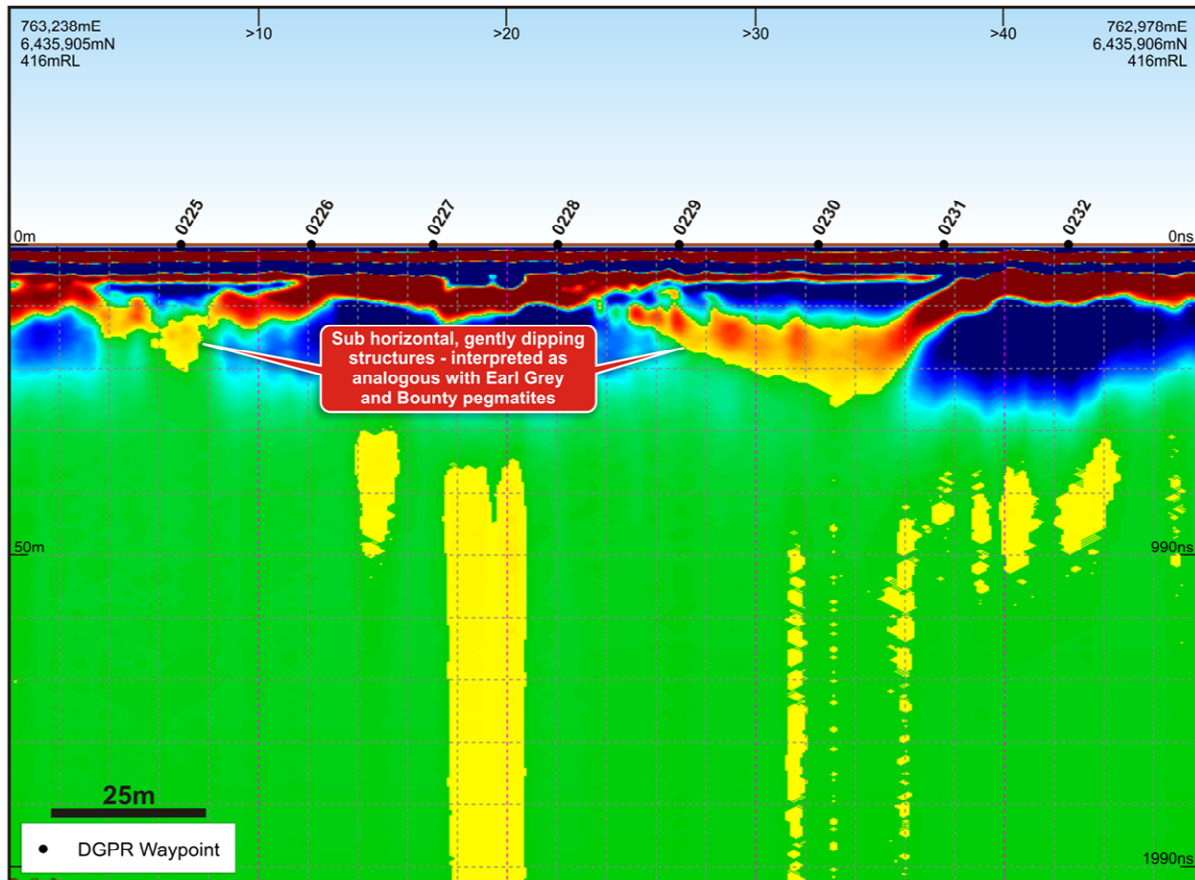


Figure 3: Gemcutter prospect. DGPR Profile 0224: 6435900mE, Section looking south with DGPR survey showing gently dipping structures, potentially analogous with the Earl Grey pegmatites.

Future activities

The Company plans to drill test the historic lithium results and also the DGPR structures in order to test the potential of the Gemcutter prospect; and is currently awaiting POW approval.

Gt Southern and Black Prince

A regional soil sampling (orientation) programme was completed over the Gt Southern prospect, with results outlining the strong prospectivity of the Gt Southern and Black Prince tenements; a mapping and rock chipping programme was also completed which returned exceptional results. Both of these programmes proved to be highly successful, with high grade gold rock chips at both prospects including FR001010 – 3.55ppm Au and HPY158 – 3.95ppm Au and highly anomalous gold in soils results returned at Gt Southern, up to 45.4ppb Au.

The results of the rock chips suggest a 1.6km strike length of strong Au mineralisation at Black Prince and a 0.6km strike length of Au at Gt Southern.

An environmental survey was also completed over the mineralised section of the Black Prince tenement during the reporting period.

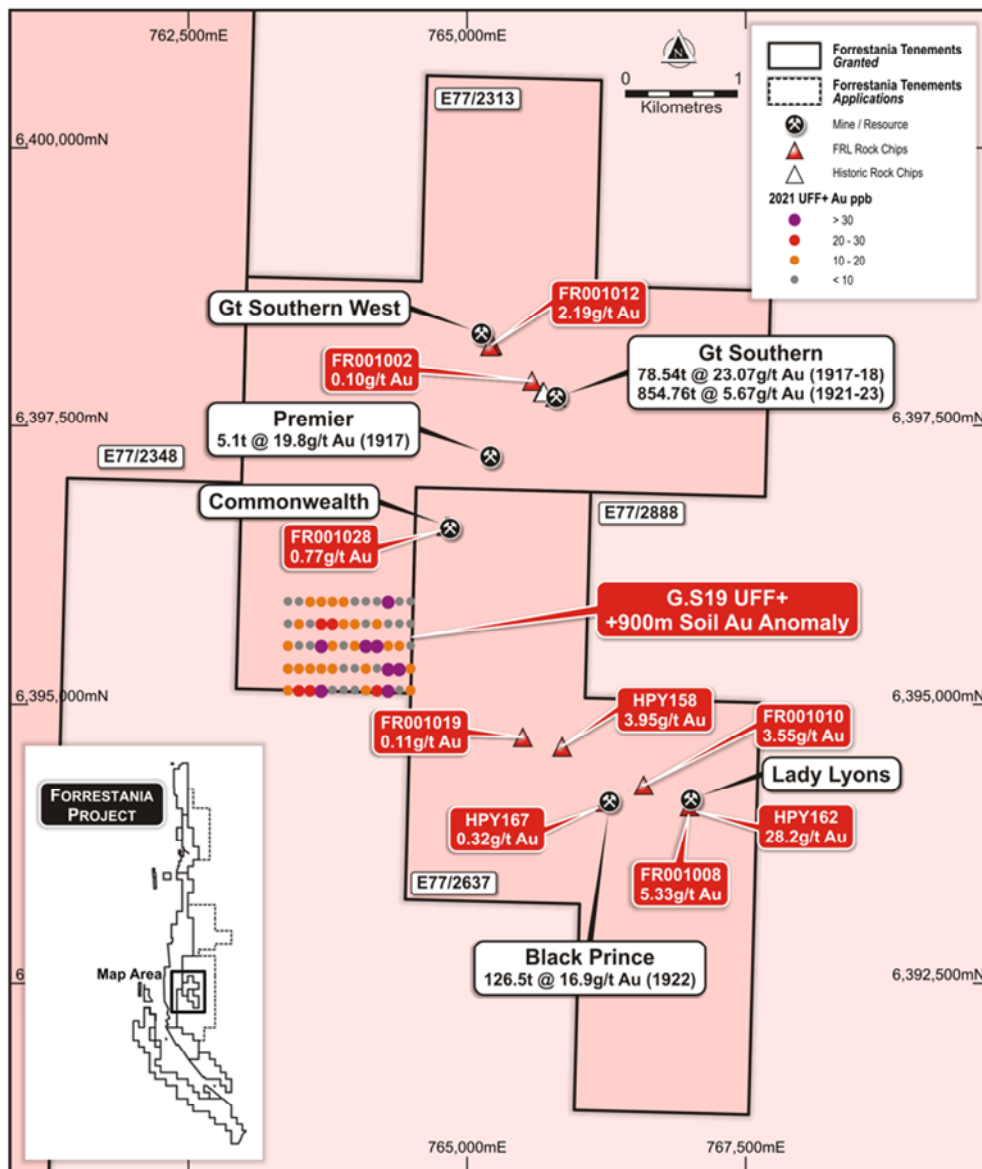


Figure 4: Gt Southern and Black Prince prospects showing multiple NW trending, anomalous mineralised structures.

Future activities

Once the results of the Company's detailed, regional aeromagnetic survey have been received (results are pending), further exploration work at the Gt Southern and Black Prince prospects will be planned.

Bounty East

The Company has had a strong focus on reviewing the lithium prospects within the Forrestania tenements, particularly with respect to the historic drilling and geochemical data. The Bounty East/Mt Holland prospect which lies 6km south east of the Earl Grey Lithium Deposit has been part of the initial review; this review also included a regional soil sampling (orientation) programme at Bounty East. This programme successfully delineated anomalous lithium and caesium anomalies over the survey area with results including 150ppm Li and 37.2ppm Cs.

The work at Bounty East has also included a desktop review of all historic data by Dr Leigh Bettenay, this work has interpreted that the greenstone belt is further east than conventionally thought which could have major implications for the Company's lithium exploration. This review has also confirmed that the soil geochemistry and the "pegmatophile" elements are a very good indicator and work well in the identification of potential pegmatites.

An environmental survey was also completed at Bounty East during the reporting period.

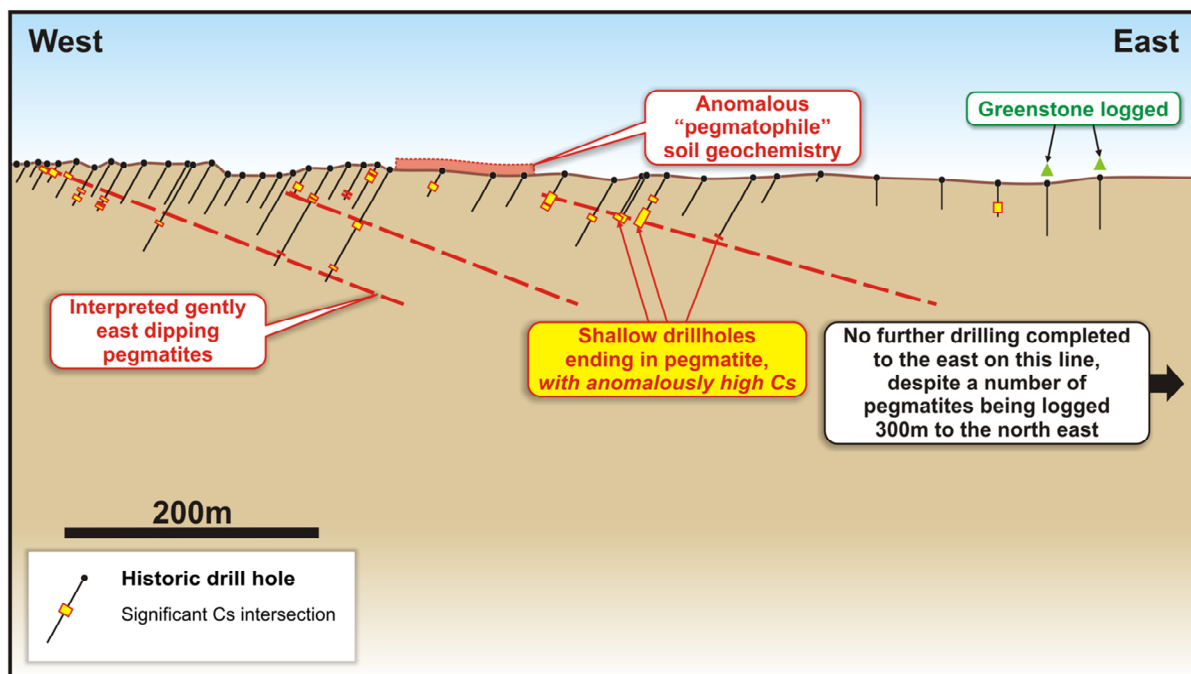


Figure 5: Historic drill line (6444,000mN) at Mt Holland/Bounty East with the Marindi Metals/Firefly Resources drill holes, showing Cs >20ppm (yellow).

Future activities

Further reviews of historic data at Bounty East are on-going, and once the requisite POWs have been approved, further drilling will be planned.

Crossroads

After completing the Deep Ground Penetrating Radar (DGPR) at Gemcutter, the Ultramag survey crew completed a small survey over the area that was previously drilled by Firefly Resources in 2019 (ASX:FRL). The survey was undertaken over an interpreted granite/greenstone contact; the coarse government aeromagnetic data combined with the Ultramag DGPR show the possibility for parallel structures throughout the survey area. Encouragingly, the structures coincide with the historic Au mineralisation seen in the Firefly drilling and also show a similar orientation to the known gold deposits in the region.

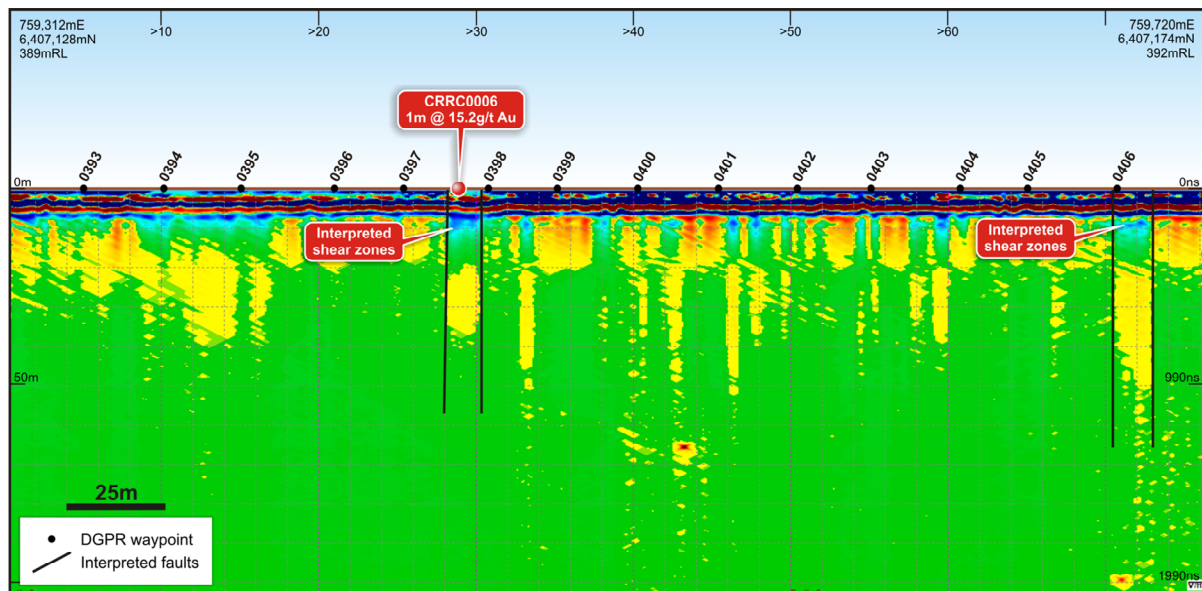


Figure 6: Crossroads prospect. DGPR profile 392, 6407140mE looking north - Ultramag profile showing previously untested faults and shear zones.

Future activities

The Company intends to plan further exploration work at Crossroads after reviewing the results of a detailed, regional aeromagnetic survey that is currently underway in the Forrestania Project.

Other Forrestania work completed during the quarter

During the reporting period, the Company applied for two strategically located tenements: exploration licence applications E77/2782 and E77/2783.

Forrestania Resources also entered into an exclusive option deed to acquire exploration licence E77/2637 – the Black Prince prospect. E77/2637 hosts a number of historic, high-grade workings and recent rock chipping by the Company has confirmed their excellent prospectivity.

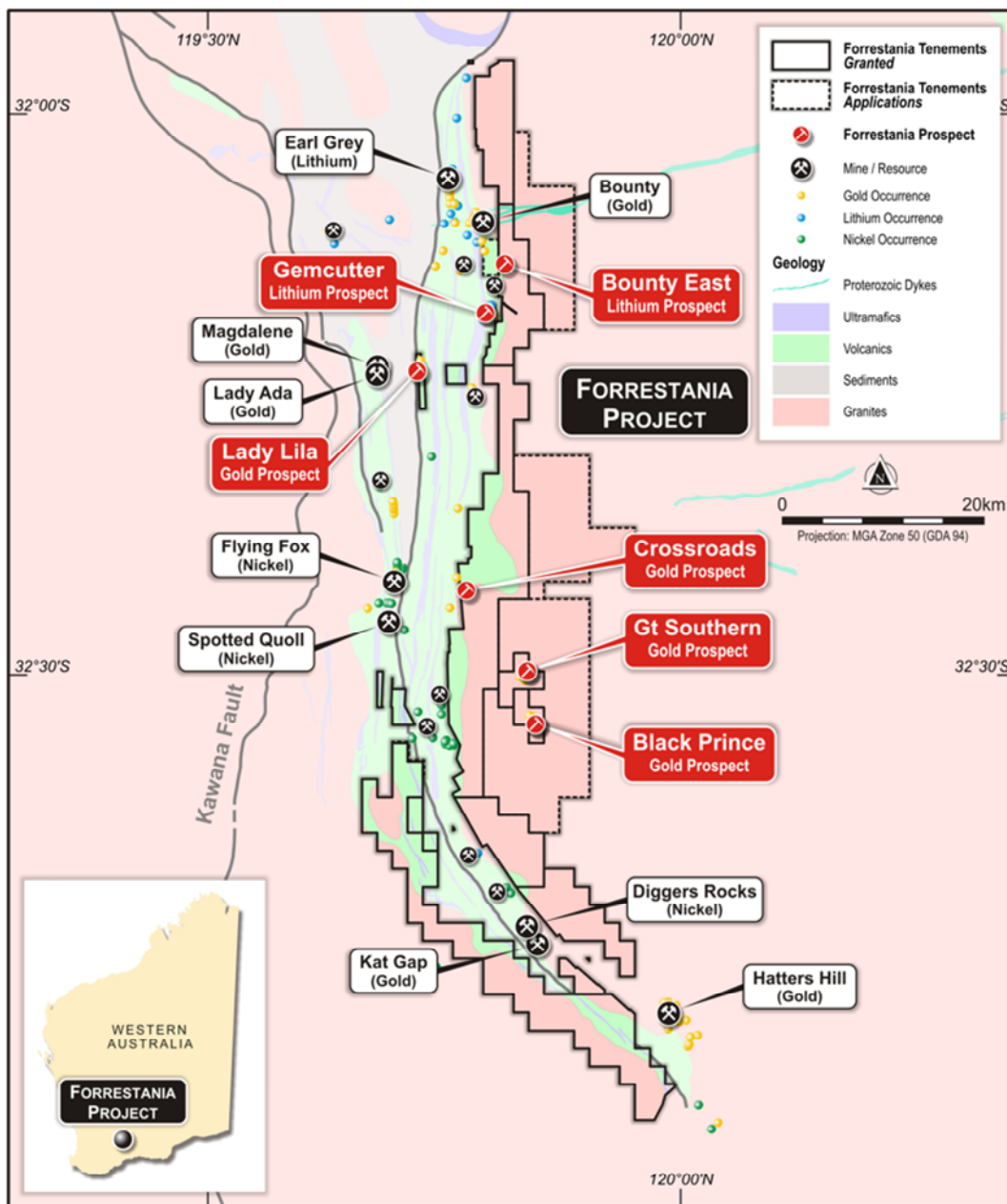


Figure 7: Forrestania Resources' Forrestania project.

Eastern Goldfields

The Company's Leonora project is targeting granite hosted Au deposits, with 6 tenements covering ~853km² of prospective granites. GSWA sampling gave identified prospective "Sanukitoid" geochemical properties akin to Hemi and Tropicana with anomalous Au seen in historic auger drilling and +1g/t bottom of hole assays seen in AC drilling.

Just before the Christmas break, FRS geologists completed a regional mapping programme over Woolshed Well (E37/1416), Breakaway Well (E29/1118) and Goongarrie (E29/1103). Encouraging geological structures were sampled.

Results are pending from the rock chips collected during the programme.

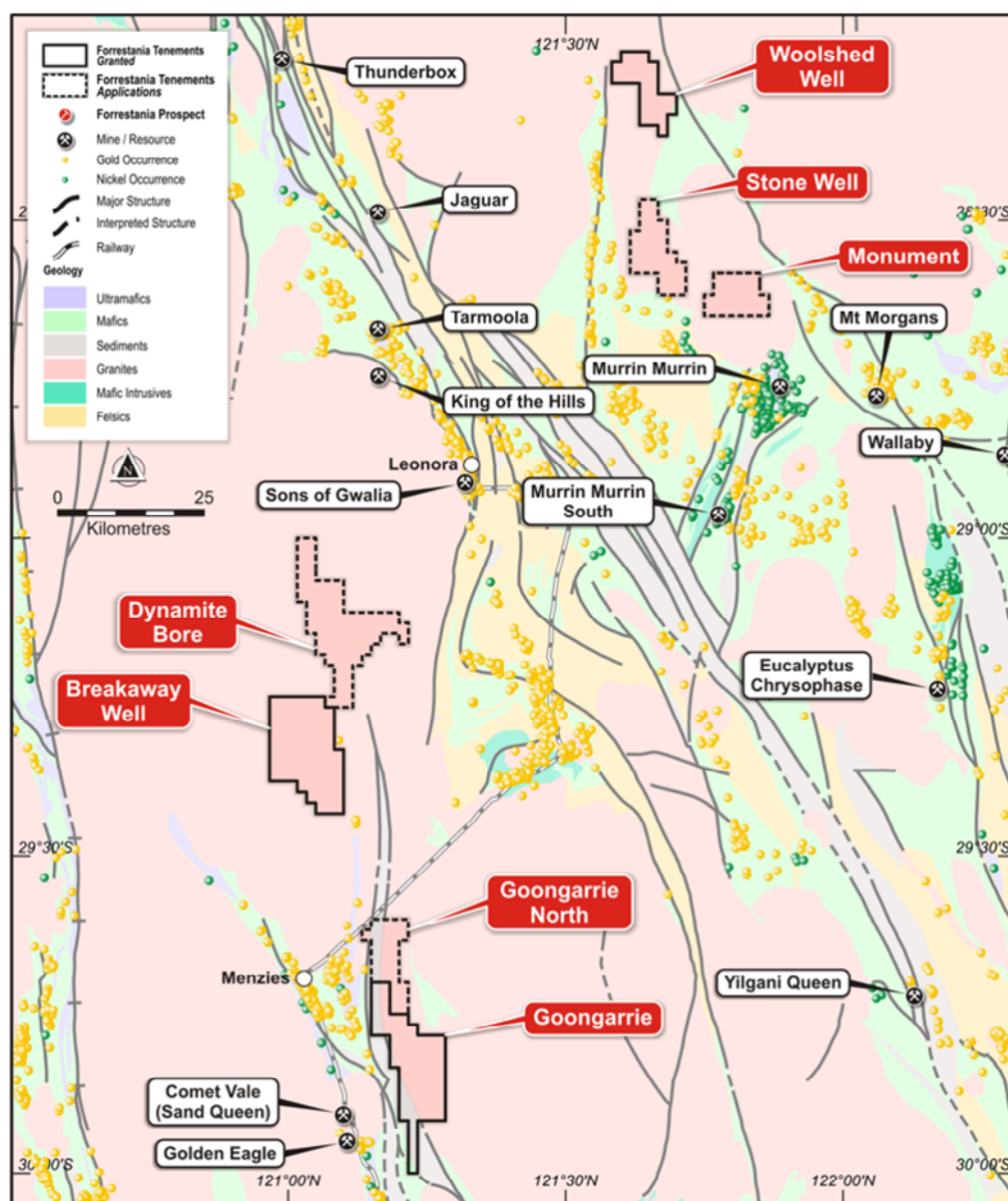


Figure 8: Forrestania Resources' Leonora project.

Tenement Status

The Company confirms that all of its tenements remain in good standing. During the quarter, the Company acquired one tenement and submitted three applications, details set out in the table below.

Project	Location	Tenement	Status	Equity at 31 Dec 2021	Changes During Quarter
Forrestania	Kondidin Shire	E77/2637	Live	100%	Acquired
Forrestania	Kondidin	P77/4600	Live	100%	Applied for and Granted
Forrestania	Kondidin	E77/2888	Pending	0%	Application
Leonora	Menzies	E29/1158	Pending	0%	Application

Corporate

Annual General Meeting

The Company held its Annual General Meeting of shareholders on Tuesday 30 November, 2021 at 11am (AWST) at the office of Hall Chadwick, 283 Rokeby Road, Subiaco WA 6005. All resolutions put to the meeting were passed on a poll.

Financial Commentary

The Quarterly Cashflow Report (Appendix 5B) for the current period provides an overview of the Company's financial activities.

Exploration expenditure for the current period was \$494k. Corporate and other expenditure amounted to \$360k. The total amount paid to directors and their associates in the period (item 6.1 of the Appendix 5B) was \$193k and includes directors' fees, directors' consulting and superannuation, office rent, administration services and geology services.

Quarterly Expenditure Review Compared with IPO Use of Funds

In accordance with ASX LR 5.3.4, Forrestania Resources Ltd provides a summary of its expenditure for the quarter ending 31 December 2021 compared with its "Use of Funds" statement in section 2.7 of the IPO Prospectus dated 19 August 2021.

	Use of Funds (Section 1.3 of Prospectus) (A\$'000)	Q2 Funds Used (A\$'000)	Funds Used Total to Date (A\$'000)
Exploration Expenditure	2,523	494	676
Vendor Payments	310	10	336
Repayment of Loans	164	-	196
Directors Fees	244	62	128
Expenses of the Offer	582	-	406
Unallocated Working Capital	1,585	396	732
TOTAL	5,408	962	2,474

This announcement is authorised for release on behalf of the Board by John Hannaford, Chairman.

For further information, please contact:

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APPENDICES

Appendix 1: FRS Gemcutter rock chips, with samples >300ppm Li

Sample ID	NORTH	EAST	Li (ppm)	Li20 (%)	Be (ppm)	Cs (ppm)	Nb (ppm)	Rb (ppm)	Sn (ppm)	Ta (ppm)
FR001063	6435310	763387	14900	3.21	4.4	1933	9.1	7432	23.6	0.1
FR000016	6435311	763384	13200	2.84	7.1	5280	15.5	17914	32.0	0.0
FR000015	6435311	763383	2287	0.49	2.6	808	3.3	15100	10.5	0.1
FR001035	6435303	763429	310	0.07	1.1	142	0.8	710	15.2	0.1

Appendix 2: FRS Black Prince and Gt Southern rock chips ≥0.1ppm Au

Sample ID	Prospect	Sample type	NORTH	EAST	Au ppm
HPY162	Black Prince	ROCK CHIP	6394092	766996	28.20
FR001008	Black Prince	ROCK CHIP	6394087	766997	5.33
HPY158	Black Prince	ROCK CHIP	6394620	765854	3.95
FR001010	Black Prince	ROCK CHIP	6394277	766590	3.55
IFL614	Black Prince	ROCK CHIP	6394278	766585	2.95
FR001012	Gt Southern	ROCK CHIP	6398220	765209	2.20
FR001011	Gt Southern	ROCK CHIP	6398232	765226	0.98
FR001028	Black Prince	ROCK CHIP	6396598	764837	0.77
FR001009	Black Prince	ROCK CHIP	6394087	766997	0.37
HPY167	Black Prince	ROCK CHIP	6394128	766243	0.32
IFL634	Black Prince	ROCK CHIP	6396597	764815	0.26
FR001019	Black Prince	ROCK CHIP	6394698	765495	0.11
FR001002	Gt Southern	ROCK CHIP	6397897	765584	0.10

Appendix 3: FRS Lady Lila drilling intercepts >0.5g/t

Project	Prospect	Hole ID	From	To	Width	Grade (ppm)	Element
Forrestania	Lady Lila	LLRC002	8	16	8	1.94	Au
Forrestania	Lady Lila	LLRC003	88	104	16	1.37	Au
Forrestania	Lady Lila	LLRC004	116	128	12	0.84	Au
Forrestania	Lady Lila	LLRC005	88	92	4	0.63	Au
Forrestania	Lady Lila	LLRC006	112	116	4	0.68	Au
Forrestania	Lady Lila	LLRC007	64	72	8	1.15	Au
Forrestania	Lady Lila	LLRC009	108	116	8	2.37	Au
Forrestania	Lady Lila	LLRC010	116	120	4	0.66	Au
Forrestania	Lady Lila	LLRC012	108	112	4	0.88	Au
Forrestania	Lady Lila	LLRC013	128	133	5	0.88	Au

APPENDIX A - TENEMENT SCHEDULE

Project	Location	Tenement	Status	Equity at 31 December 2021	Changes During Quarter
Forrestania	Kondidin/Lake Grace	E 74/586	Live	100%	-
Forrestania	Kondidin/Lake Grace	E 74/591	Live	100%	-
Forrestania	Lake Grace	E 74/627	Live	100%	-
Forrestania	Kondidin	E 77/2313	Live	100%	-
Forrestania	Yilgarn	E 77/2364	Live	100%	-
Forrestania	Kondidin	E 77/2348	Live	100%	-
Forrestania	Kondidin /Yilgarn	E 77/2345	Live	100%	-
Forrestania	Kondidin	E 77/2346	Live	100%	-
Forrestania	Yilgarn	M 77/549	Live	100%	-
Forrestania	Kondidin	E 77/2575	Live	80%	-
Forrestania	Kondidin	E 77/2576	Live	80%	-
Forrestania	Kondidin	E 77/2701	Live	80%	-
Forrestania	Kondidin	P 77/4326	Live	100%	-
Forrestania	Kondidin	P 77/4325	Live	100%	-
Forrestania	Kondidin	E 77/2764	Pending	0%	-
Forrestania	Kondidin	E 77/2637	Live	100%	Acquired
Forrestania	Yilgarn	E 77/2819	Pending	0%	-
Forrestania	Yilgarn	E77/2872	Pending	0%	-
Forrestania	Yilgarn	E77/2873	Pending	0%	-
Forrestania	Yilgarn	E77/2905	Pending	0%	Application
Forrestania	Kondidin	P77/4600	Live	100%	Applied for and Granted
Forrestania	Kondidin	E77/2888	Pending	0%	Application
Southern Cross	Yilgarn	M 77/1266	Live	100%	-
Southern Cross	Yilgarn	P 77/4544	Live	100%	-
Southern Cross	Yilgarn	P 77/4546	Live	100%	-
Southern Cross	Yilgarn	E 77/2656	Live	100%	-
Southern Cross	Yilgarn	E77/2676	Pending	0%	-
Southern Cross	Yilgarn	E77/2830	Pending	0%	-
Southern Cross	Yilgarn	E77/2832	Pending	0%	-
Leonora	Menzies	E29/1158	Pending	0%	Application
Leonora	Leonora	E 37/1416	Live	100%	-
Leonora	Menzies	E 29/1103	Pending	0%	-
Leonora	Menzies	E 29/1118	Pending	0%	-
Leonora	Leonora /Laverton	E 39/2222	Pending	0%	-

Project	Location	Tenement	Status	Equity at 31 December 2021	Changes During Quarter
Leonora	Leonora /Laverton	E 37/1438	Pending	0%	-
Leonora	Leonora/ Menzies	E 29/1119	Pending	0%	-

Firehawk Gold Pty Ltd (Firehawk) is the registered holder of E74/586, E74/591, E74/627, E77/2313, E77/2364, E77/2348, E77/2345, E/2346 and E77/549; Forrestania has entered into a binding option agreement with Firehawk to acquire a 100% interest in the tenements.

Jindalee Resources Ltd (Jindalee) is the registered holder of E77/2575, E77/2576 and P77/2701; Forrestania has entered into a binding option agreement with Jindalee to acquire an 80% interest in the tenements.

West Australian Prospectors Pty Ltd (WAPPL) is the registered holder of P77/4326, P77/4325 and P77/2764; Forrestania has entered into a binding option agreement with WAPPL to acquire a 100% interest in the tenements.

West Australian Prospectors Pty Ltd (WAPPL) is the registered holder of P77/4544 and P77/4546; Forrestania has entered into a binding option agreement with WAPPL to acquire a 100% interest in the tenements.

Vernon Strange (Strange) is the registered holder of M77/1266; Forrestania has entered into a binding option agreement with WAPPL to acquire a 100% interest in the tenements.

Quattro Gold Pty Ltd (Quattro) is the registered holder of E77/2656, E77/2676, E77/2830 and E77/2832; Forrestania has entered into a binding option agreement with Quattro to acquire a 100% interest in the tenements.

BA Exploration Pty Ltd (BA) is the registered holder of E37/1416 and E29/1103; Forrestania has entered into a binding option agreement with BA to acquire a 100% interest in the tenements.

Tigers Paw No 1 Pty Ltd (TPPL) is the registered holder of E29/1118, E39/2222, E37/1438 and E29/1119; Forrestania has entered into a binding option agreement with TPPL to acquire a 100% interest in the tenements.

Appendix 5B

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

Name of entity

FORRESTANIA RESOURCES LIMITED

ABN

41 647 899 698

Quarter ended ("current quarter")

31 December 2021

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	(487)	(669)
(b) development	-	-
(c) production	-	-
(d) staff costs	(139)	(177)
(e) administration and corporate costs	(228)	(661)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	-	-
1.5 Interest and other costs of finance paid	-	(5)
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	(854)	(1,512)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	(10)	(336)
(c) property, plant and equipment	(98)	(98)
(d) exploration & evaluation	-	-
(e) investments	-	-
(f) other non-current assets	-	-

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
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	(108)	(434)
3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	5,556
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	-	(331)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	(197)
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	-	5,028
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	4,066	22
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(854)	(1,512)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(108)	(434)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	5,028
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	3,104	3,104

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

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	3,104	4,066
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)	3,104	4,066

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	193
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.

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.		

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

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(854)
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)	(854)
8.4 Cash and cash equivalents at quarter end (item 4.6)	3,104
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	3,104
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	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: 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

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

Date:28/01/22.....

 Authorised by: 
 (Name of body or officer authorising release – see note 4)
Notes

- 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

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

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.