

ASX Announcement  
31 July 2023

## Activities Report for the Quarter Ended 30 June 2023

### Highlights

#### Mt Ida-Ida Valley, WA

- Further 10-day soil and outcrop sampling programme conducted at the Turkey Well kimberlite/carbonatite cluster vicinity.
- Drill sites investigated.

#### Husky and Malamute, NSW

- 1,143 metres of Reverse Circulation (RC) drilling completed at Husky confirms presence of geochemically elevated ultramafics at Old Burra.
- 542 metres of additional aircore drilling at Malamute identifies weathered ultramafic lithologies containing significant platinum (up to 0.18ppm), nickel (up to 0.07%), cobalt (up to 0.11%), Chrome (up to 0.19%) and scandium (up to 373 ppm).

#### Coogee, WA

- Rehabilitation activities were conducted during the quarter.

#### Bonaparte, WA

- No exploration activities conducted this quarter.

Javelin Minerals Limited (“Javelin”, ASX: JAV or “the Company”) is pleased to present its quarterly activities report for the quarter ended 30 June 2023.

# MT IDA-IDA VALLEY PROJECT, NORTHERN GOLDFIELDS, WESTERN AUSTRALIA

During the quarter, a selection of soil samples sieved to minus 80 mesh were collected from and adjacent to the Turkey Well-Troy kimberlite/carbonatite cluster. Additionally, the general area was investigated for suitable drill site locations.

The company applied for E 36/1075.

The Mt Ida-Ida Valley Project currently comprises 20 Exploration Licences and Exploration Licence Applications totalling over 2,210 sq km in area (Figure 1).

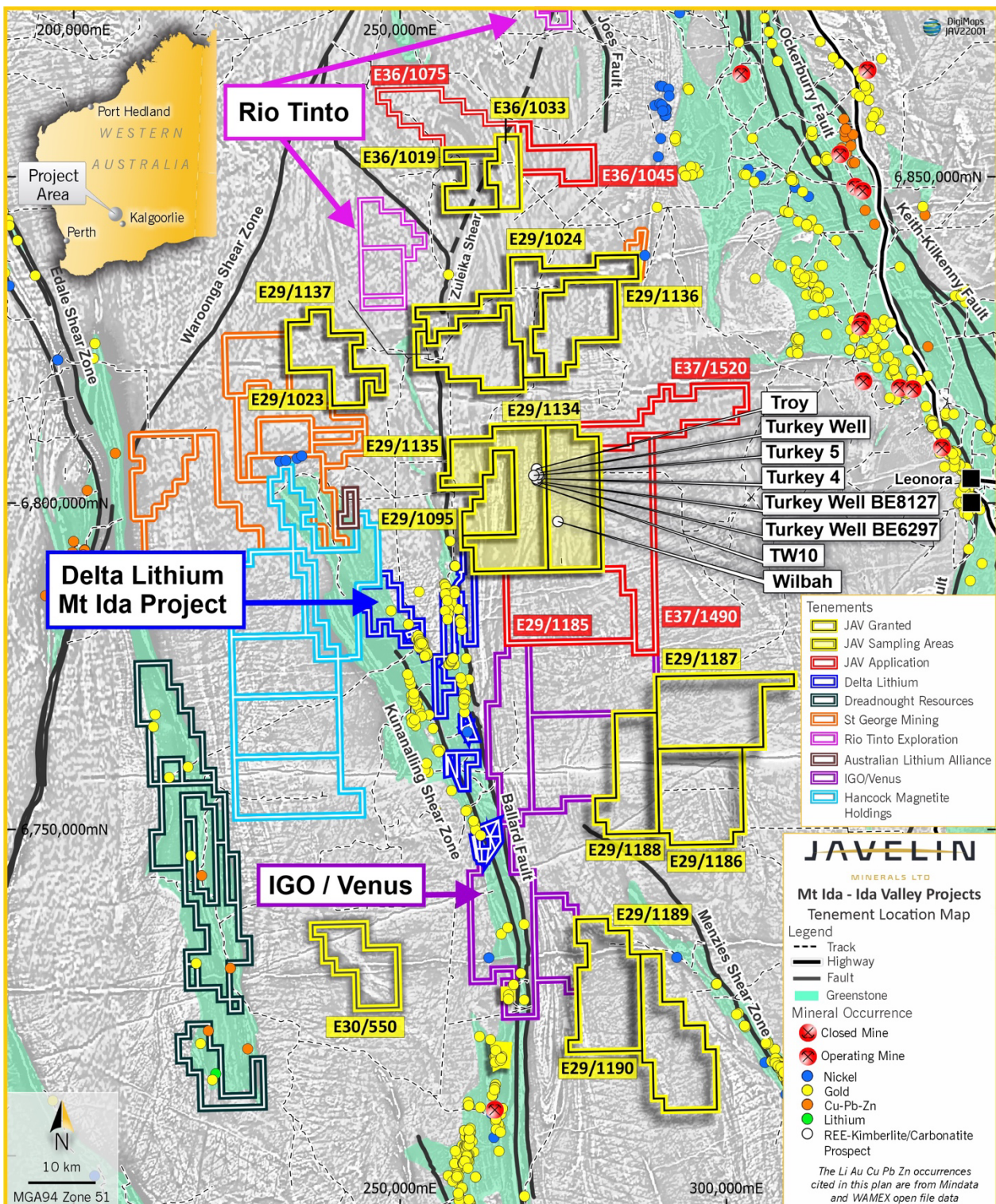


Figure 1. Mt Ida-Ida Valley region and tenement portfolio.

## HUSKY AND MALAMUTE PROJECTS, CENTRAL NEW SOUTH WALES

### EL 8667 HUSKY

During the quarter, eight RC drill holes totalling 1,143 metres were completed at selected locations within the Husky EL 8667 (Figure 2).

The drilling at Wilmatha Road failed to identify any deeper extents to the metals anomalism found in the earlier aircore drilling programme, and no further work will be carried out in this vicinity. However, at the Old Burra locality to the east of Wilmatha Road, drilling confirmed the presence of weathered ultramafic rocks with geochemically elevated precious and base metals (Table 1).

| DRILL HOLE | COORDINATES |          | AZIMUTH | DIP | TOTAL DEPTH | REMARKS                                   |
|------------|-------------|----------|---------|-----|-------------|---|
|            | EASTING     | NORTHING | deg Mag | deg | Metres      |   |
| WRRC001    | 528436      | 6386263  | 154     | 55  | 120         | No anomalous analyses                     |
| WRRC002    | 528530      | 6386107  | 331     | 55  | 160         | No anomalous analyses                     |
| OBRC001    | 541397      | 6386253  | 169     | 55  | 150         | 116m-120m Arsenic 565ppm                  |
| OBRC002    | 541401      | 6385869  | 169     | 55  | 150         | 19m-31m, Co 330ppm,Cu 416ppm,Ni 270ppm    |
| OBRC003    | 541399      | 6385762  | 169     | 55  | 150         | 23m-28m, Co 346ppm                        |
| OBRC004    | 541914      | 6385766  | 169     | 55  | 150         | 30m-35m, Cr 1255ppm,Ni 923ppm             |
| OBRC005    | 541898      | 6385657  | 169     | 55  | 126         | Broad intersections low level Ni Co Cr Cu |
| OBRC006    | 542800      | 6385755  | 169     | 55  | 137         | Broad intersections low level Ni Co Cr Cu |

**Table 1. Summary Drill Hole and Analytical Results, Husky Project.**

Drill samples were bulked into 4 metre and 5 metre intervals for initial assay.

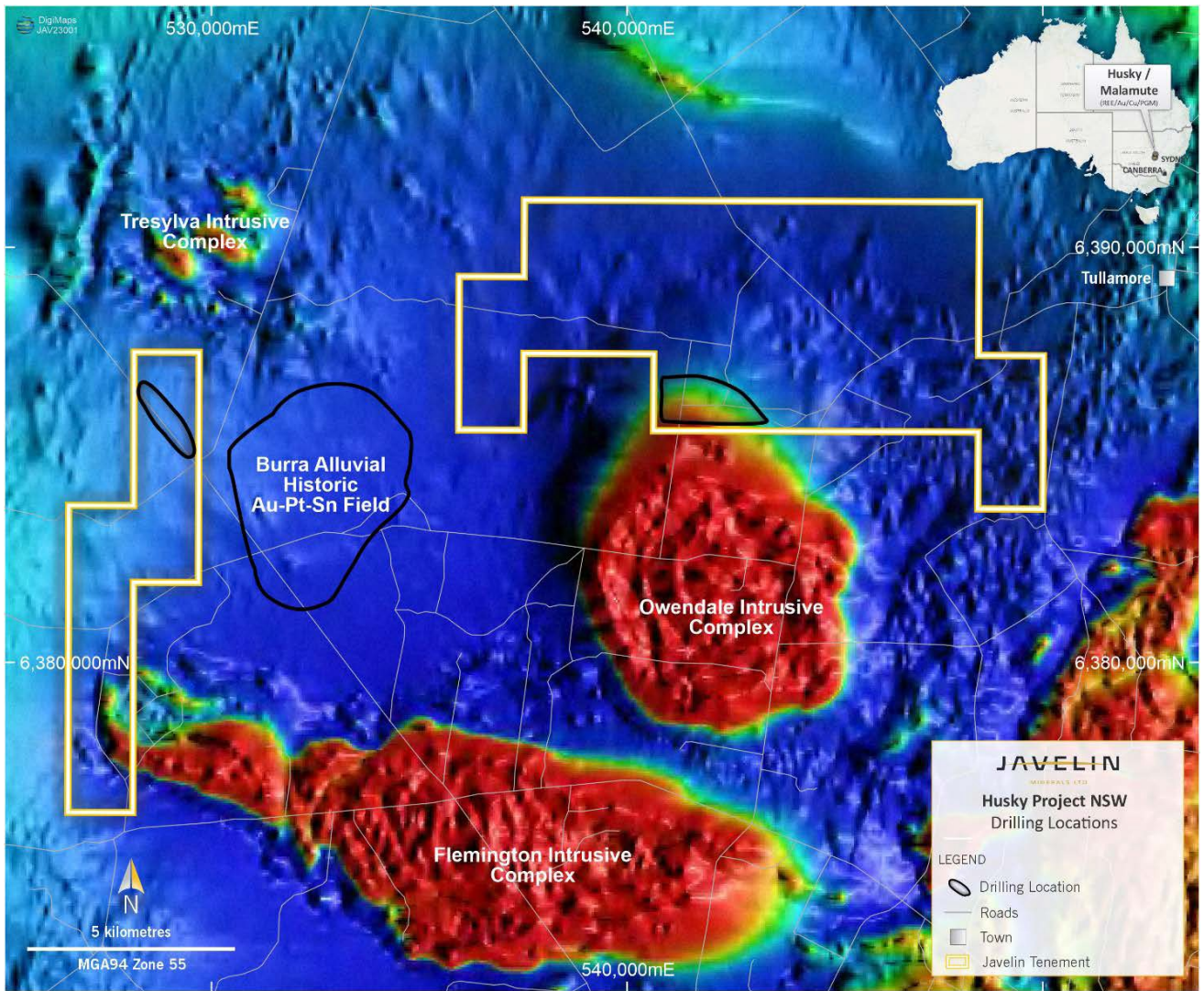
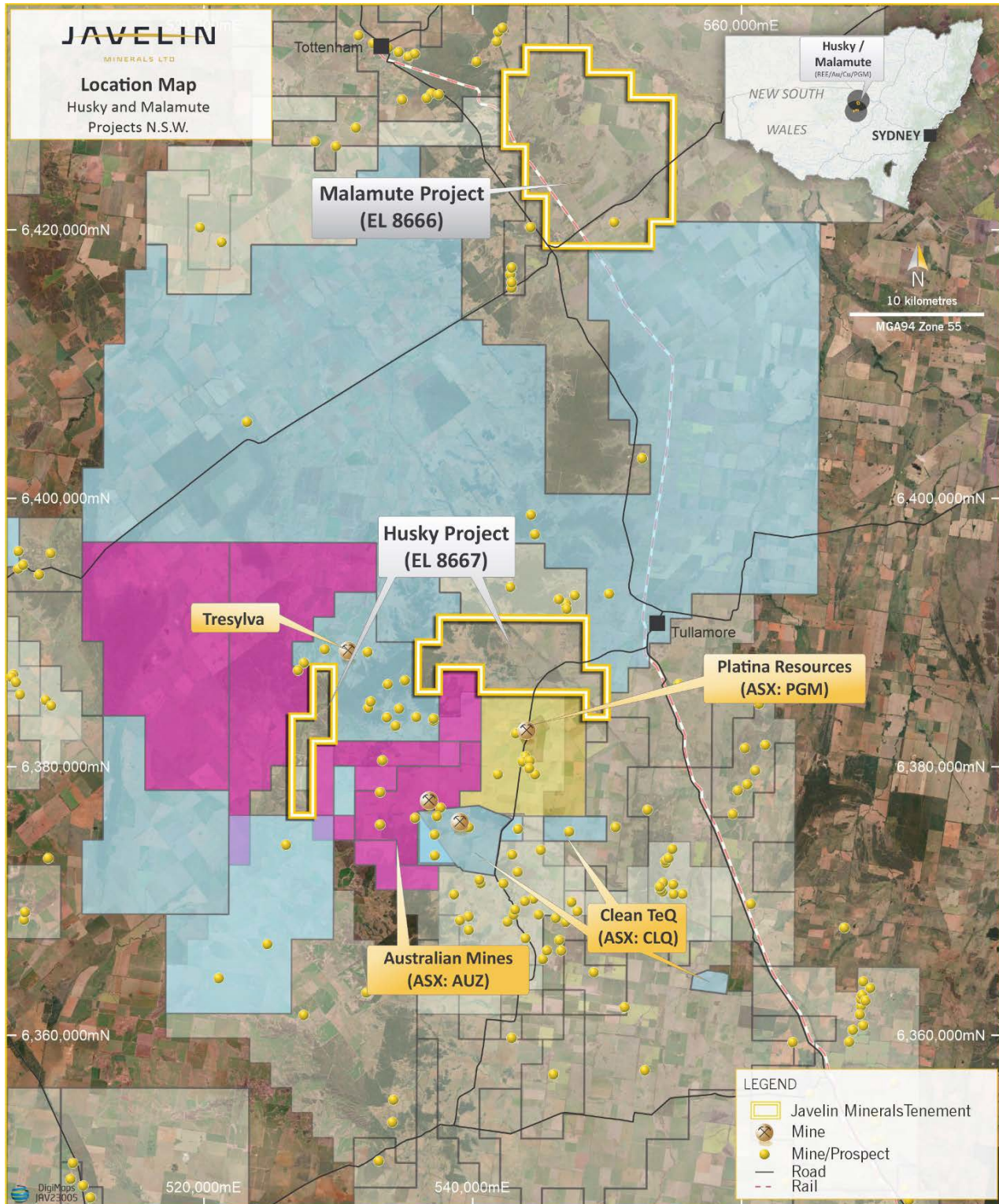


Figure 2. Location map of Husky Project EL 8667 with approximate drilling locations.

## EL 8666 MALAMUTE



**Figure 3. Malamute Project EL 8666 Location.**

At the Company's Malamute tenement, E 8666 (Figure 3), 16 aircore drill holes were completed for a total of 542 metres.

The new aircore drilling was a follow up to an earlier drilling programme carried out by the Company in 2019, when 40 aircore holes were drilled for a total of 2,088 metres.

The historical aircore drill holes intersected significant lateritic material overlying ultramafic and mafic units of the Minemoorong Intrusive Complex (MIC), a featureless (at surface) prominent

ovoid magnetic anomaly almost entirely contained within the Company's EL 8666. However, the historical drilling did not investigate some discrete aeromagnetic features in the Albert East Area (Figure 2). Accordingly, the new drilling has provided more lithological and structural understanding to under-explored Albert East magnetic features within the Malamute Project. Additionally, highly encouraging platinum, nickel, cobalt and scandium levels were identified within the weathered saprolitic intervals of the Albert East area.

Details of the aircore drilling programme are outlined in Table 2, with samples collected in 3 metre and 4 metre composite intervals and submitted for initial bulk base and precious metal analyses as per Tables 2 and 3.

| DRILL HOLE | COORDINATES |          | DIP      | Depth | REMARKS                            |
|------------|-------------|----------|----------|-------|------------------------------------|
|            | EASTING     | NORTHING | deg      | m     |                                    |
| MA41       | 550377      | 6420497  | Vertical | 60    | Geochemically anomalous Au 52-56m  |
| MA42       | 550603      | 6420499  | Vertical | 38    | No anomalous analyses              |
| MA43       | 550600      | 6420645  | Vertical | 15    | Anomalous Pt, Cr 8-15m             |
| MA44       | 550450      | 6420651  | Vertical | 57    | Anomalous Pt,Co,Ni,Cr,Sc 34-46m    |
| MA45       | 550723      | 6420952  | Vertical | 30    | No anomalous analyses              |
| MA46       | 550928      | 6420949  | Vertical | 30    | No anomalous analyses              |
| MA47       | 551246      | 6421196  | Vertical | 30    | Drill hole currently being sampled |
| MA48       | 550297      | 6420948  | Vertical | 42    | Anomalous Pt,Co,Ni,Cr,Sc 10-42m    |
| MA49       | 550099      | 6421153  | Vertical | 20    | Drill hole currently being sampled |
| MA50       | 550397      | 6421146  | Vertical | 30    | Drill Hole not sampled             |
| MA51       | 550607      | 6421421  | Vertical | 60    | No anomalous analyses              |
| MA52       | 550545      | 6420952  | Vertical | 40    | Anomalous Pt, Sc 30-36m            |
| MA53       | 549998      | 6421802  | Vertical | 54    | Anomalous Pt,Cr 20-35m             |
| MA54       | 548154      | 6421790  | Vertical | 20    | Drill hole currently being sampled |
| MA55       | 547783      | 6422437  | Vertical | 8     | Drill hole currently being sampled |
| MA56       | 545229      | 6426448  | Vertical | 8     | Drill hole currently being sampled |

**Table 2. Malamute Aircore Drilling Statistics and Summary.**

| DRILL HOLE | SAMPLE NUMBER | INTERVAL m | Pt ppm | Co ppm | Cr ppm | Ni ppm | Sc ppm |
|------------|---------------|------------|--------|--------|--------|--------|--------|
| MA43       | 40009         | 8-12       | 0.018  | 16     | 352    | 43     | 14     |
| MA44       | 40011         | 34-37      | 0.182  | 78     | 449    | 124    | 373    |
|            | 40012         | 37-40      | 0.092  | 1160   | 1215   | 723    | 230    |
|            | 40013         | 40-43      | 0.048  | 780    | 1070   | 484    | 124    |
| MA48       | 40025         | 25-29      | 0.006  | 1070   | 830    | 242    | 295    |
|            | 40026         | 29-32      | 0.180  | 451    | 802    | 315    | 243    |
|            | 40027         | 32-35      | 0.115  | 289    | 940    | 447    | 263    |
|            | 40030         | 39-42      | 0.030  | 194    | 1910   | 507    | 71     |
| MA52       | 40036         | 30-33      | 0.028  | 17     | 490    | 83     | 135    |
| MA53       | 40038         | 20-25      | 0.052  | 15     | 616    | 76     | 36     |
|            | 40039         | 25-30      | 0.058  | 8      | 531    | 39     | 78     |

**Table 3. Malamute Aircore Drilling Analyses Highlights.**

Six aircore drillholes still require composite sampling and analyses.

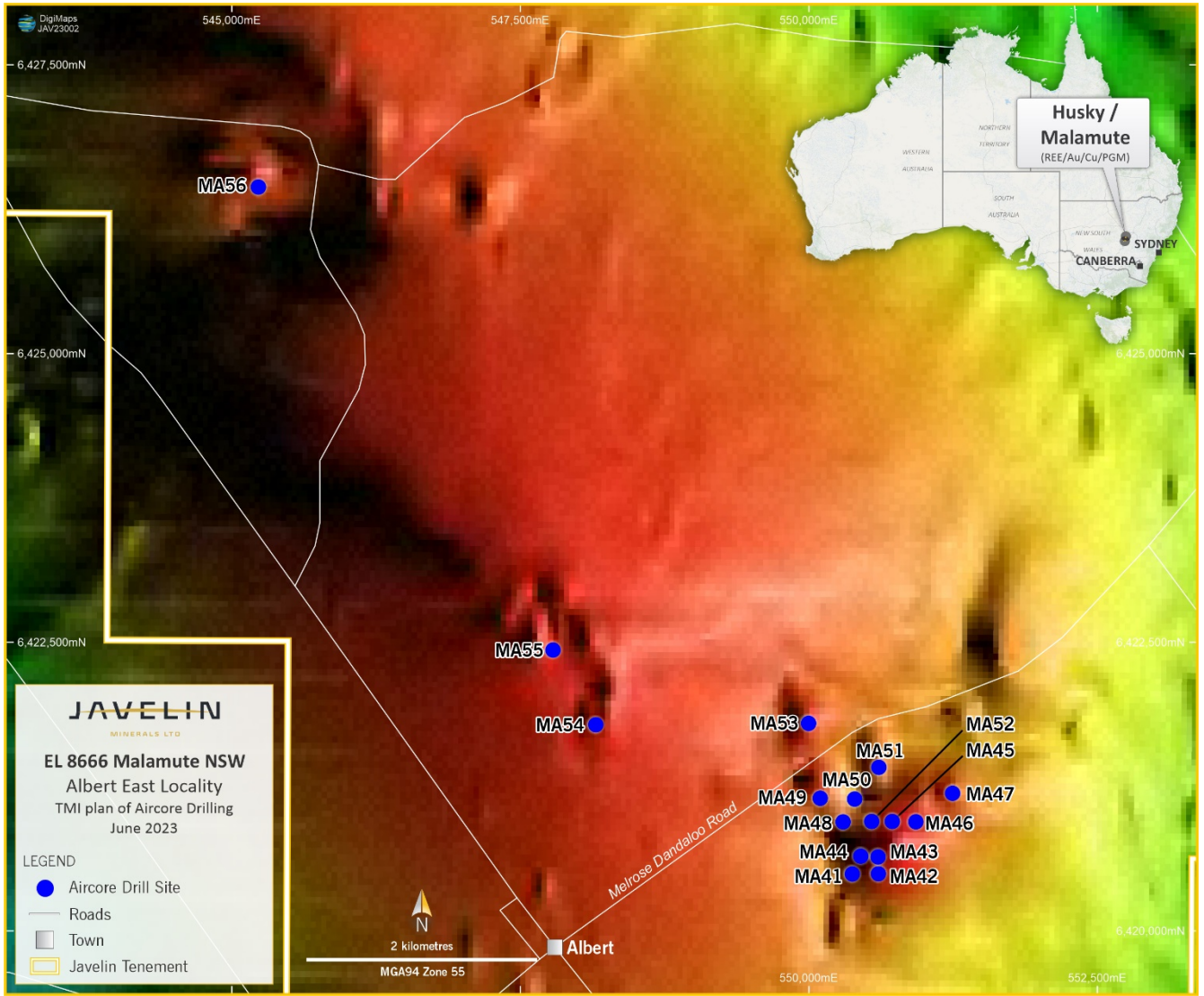


Figure 4. South-Western portion of Malamute EL 8666 showing proposed aircore drill holes.

## **BONAPARTE PROJECT, KIMBERLEY REGION, WESTERN AUSTRALIA**

No exploration was conducted during the quarter.

## **COOGEE PROJECT, EASTERN GOLDFIELDS, WESTERN AUSTRALIA**

Rehabilitation activities were conducted during the period.

### **Exploration and rent expenditure by project during the quarter:**

|                       |                         |
|-----------------------|-------------------------|
| Coogee:               | \$59,600                |
| Bonaparte:            | \$1,200                 |
| Husky &<br>Malamute:  | \$292,016               |
| Mt Ida-Ida<br>Valley: | <u>\$131,854</u>        |
| <b>Total:</b>         | <b><u>\$484,670</u></b> |

### **Payments to related parties of the entity and their associates during the quarter**

During the quarter, there were \$93,994 paid to related parties for director and consulting fees.

*This ASX announcement is authorised for market release by the Board of Javelin Minerals Limited.*

### **For more information:**

Please visit our website for more information: [www.javelinminerals.com](http://www.javelinminerals.com) or

Contact Matthew Blake, Executive Director: +61 419 944 396



## **COMPETENT PERSON**

The information in this report on Mt Ida-Ida Valley, Bonaparte, Husky and Malamute Projects that relates to Exploration Results, Mineral Resources or Ore Reserves is based on information compiled by Mr Rob Mosig who is a Fellow of the Australasian Institute of Mining and Metallurgy (F.AusIMM). Mr Mosig has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking 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 Mosig consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

The information in this report that relates to Exploration Results concerning the Coogee Project is based on information compiled by Mr Harjinder Kehal who is a Registered Practicing Geologist and Member of the AusIMM and AIG. Mr Kehal has been engaged as a Consultant by Javelin Minerals Limited. Mr Kehal has sufficient experience which is relevant to the style of mineralisation and type of deposit under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results. Mr Kehal consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

The Company confirms that it is not aware of any new information or data that materially affects the information included in the above original market announcements. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

**TENEMENT SCHEDULE AS AT 30 JUNE 2023**

| <b>Project Name</b> | <b>Location</b> | <b>Tenement Licence</b> | <b>Interest held at 31 March 2023</b> | <b>Interest acquired / disposed of</b> | <b>Interest held at 30 June 2023</b> |
|---------------------|-----------------|-------------------------|---------------------------------------|--|--------------------------------------|
| Coogee              | WA              | M26/477                 | 100%                                  | -                                      | 100%                                 |
| Coogee              | WA              | E26/177                 | 100%                                  | -                                      | 100%                                 |
| Coogee              | WA              | L26/264                 | 100%                                  | -                                      | 100%                                 |
| Coogee              | WA              | L26/265                 | 100%                                  | -                                      | 100%                                 |
| Coogee              | WA              | E26/0236                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1023                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1024                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1134                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1135                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1136                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1137                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E36/1019                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1095                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1186                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1187                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1188                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1189                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E29/1190                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E30/0550                | 100%                                  | -                                      | 100%                                 |
| Mt Ida- Ida Valley  | WA              | E36/1033                | 100%                                  | -                                      | 100%                                 |
| Bonaparte           | WA              | E80/4901                | 100%                                  | -                                      | 100%                                 |
| Bonaparte           | WA              | E80/5119                | 100%                                  | -                                      | 100%                                 |
| Bonaparte           | WA              | E80/5644                | 100%                                  | -                                      | 100%                                 |
| Bonaparte           | WA              | E80/5759                | 100%                                  | -                                      | 100%                                 |
| Bonaparte           | WA              | E80/5760                | 100%                                  | -                                      | 100%                                 |
| Malamute            | NSW             | EL8667                  | 100%                                  | -                                      | 100%                                 |

|                     |     |           |      |   |      |
|---------------------|-----|-----------|------|---|------|
| Husky               | NSW | EL8666    | 100% | - | 100% |
| <hr/>               |     |           |      |   |      |
| <b>Applications</b> |     |           |      |   |      |
| Mt Ida- Ida Valley  | WA  | E29/1185  |      |   |      |
| Mt Ida- Ida Valley  | WA  | E37/1490  |      |   |      |
| Mt Ida- Ida Valley  | WA  | E36/1045  |      |   |      |
| Mt Ida- Ida Valley  | WA  | E36/1075  |      |   |      |
| Mt Ida- Ida Valley  | WA  | E 37/1520 |      |   |      |
| Coogee              | WA  | E15/1891  |      |   |      |
| Coogee              | WA  | E15/1815  |      |   |      |
| Coogee              | WA  | E15/1938  |      |   |      |
| Coogee              | WA  | E26/0246  |      |   |      |
| Coogee              | WA  | E26/0247  |      |   |      |
| Coogee              | WA  | E26/0248  |      |   |      |
| Coogee              | WA  | E26/0249  |      |   |      |
| Coogee              | WA  | E26/0256  |      |   |      |
| Coogee              | WA  | E26/0257  |      |   |      |
| Coogee              | WA  | E26/0258  |      |   |      |

## Appendix 5B

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

Name of entity

Javelin Minerals Limited and its Controlled Entities

ABN

39 151 900 855

Quarter ended ("current quarter")

30 June 2023

| Consolidated statement of cash flows                      | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|---|----------------------------|--|
| <b>1. Cash flows from operating activities</b>            |                            |  |
| 1.1 Receipts from customers                               | -                          | -                                      |
| 1.2 Payments for  |                            |  |
| (a) exploration & evaluation                              | -                          | -                                      |
| (b) development   | -                          | -                                      |
| (c) production  | -                          | -                                      |
| (d) staff costs   | (47)                       | (178)                                  |
| (e) administration and corporate costs                    | (118)                      | (415)                                  |
| 1.3 Dividends received (see note 3)                       | -                          | -                                      |
| 1.4 Interest received                                     | 3                          | 20                                     |
| 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)                   | 42                         | 114                                    |
| <b>1.9 Net cash from / (used in) operating activities</b> | <b>(119)</b>               | <b>(459)</b>                           |

|  |       |         |
|--|-------|---------|
| <b>2. Cash flows from investing activities</b> |       |         |
| 2.1 Payments to acquire or for:                |       |         |
| (a) entities                                   | -     | -       |
| (b) tenements                                  | -     | -       |
| (c) property, plant and equipment              | -     | -       |
| (d) exploration & evaluation                   | (485) | (1,679) |
| (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<br>\$A'000 | Year to date<br>(12 months)<br>\$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)                   | -                          | -                                      |
| <b>2.6</b>                           | <b>Net cash from / (used in) investing activities</b> | <b>(485)</b>               | <b>(1,679)</b>                         |

|             |   |          |          |
|-------------|---|----------|----------|
| <b>3.</b>   | <b>Cash flows from financing activities</b>   |          |          |
| 3.1         | Proceeds from issues of equity securities (excluding convertible debt securities)       | -        | -        |
| 3.2         | Proceeds from issue of convertible debt securities                                      | -        | -        |
| 3.3         | Proceeds from exercise of options   | -        | -        |
| 3.4         | Transaction costs related to issues of equity securities or convertible debt securities | -        | -        |
| 3.5         | Proceeds from borrowings  | -        | -        |
| 3.6         | Repayment of borrowings   | -        | -        |
| 3.7         | Transaction costs related to loans and borrowings                                       | -        | -        |
| 3.8         | Dividends paid  | -        | -        |
| 3.9         | Other (provide details if material)   | -        | -        |
| <b>3.10</b> | <b>Net cash from / (used in) financing activities</b>                                   | <b>-</b> | <b>-</b> |

|           |  |       |         |
|-----------|--|-------|---------|
| <b>4.</b> | <b>Net increase / (decrease) in cash and cash equivalents for the period</b> |       |         |
| 4.1       | Cash and cash equivalents at beginning of period                             | 1,047 | 2,581   |
| 4.2       | Net cash from / (used in) operating activities (item 1.9 above)              | (119) | (459)   |
| 4.3       | Net cash from / (used in) investing activities (item 2.6 above)              | (485) | (1,679) |
| 4.4       | Net cash from / (used in) financing activities (item 3.10 above)             | -     | -       |

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

| <b>Consolidated statement of cash flows</b> |   | <b>Current quarter<br/>\$A'000</b> | <b>Year to date<br/>(12 months)<br/>\$A'000</b> |
|---|---|------------------------------------|---|
| 4.5   | Effect of movement in exchange rates on cash held | -                                  | -   |
| <b>4.6</b>                                  | <b>Cash and cash equivalents at end of period</b> | <b>443</b>                         | <b>443</b>                                      |

| <b>5.</b>  | <b>Reconciliation of cash and cash equivalents</b><br>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts | <b>Current quarter<br/>\$A'000</b> | <b>Previous quarter<br/>\$A'000</b> |
|------------|---|------------------------------------|-------------------------------------|
| 5.1        | Bank balances   | 443                                | 1,601                               |
| 5.2        | Call deposits   | -                                  | -                                   |
| 5.3        | Bank overdrafts   | -                                  | -                                   |
| 5.4        | Other (provide details)   | -                                  | -                                   |
| <b>5.5</b> | <b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>  | <b>443</b>                         | <b>1,601</b>                        |

| <b>6.</b>   | <b>Payments to related parties of the entity and their associates</b>                   | <b>Current quarter<br/>\$A'000</b> |
|---|---|------------------------------------|
| 6.1   | Aggregate amount of payments to related parties and their associates included in item 1 | 47                                 |
| 6.2   | Aggregate amount of payments to related parties and their associates included in item 2 | 55                                 |
| <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

| <b>7. Financing facilities</b>   | <b>Total facility amount at quarter end \$A'000</b>   | <b>Amount drawn at quarter end \$A'000</b> |
|--|---|--|
| <i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i> |   |  |
| <i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>  |   |  |
| 7.1 Loan facilities  | -   | -  |
| 7.2 Credit standby arrangements  | -   | -  |
| 7.3 Other (please specify)   | -   | -  |
| 7.4 <b>Total financing facilities</b>  | -   | -  |
| 7.5 <b>Unused financing facilities available at quarter end</b>  |   | -  |
| 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. |  |
|  |   |  |

| <b>8. Estimated cash available for future operating activities</b>  | <b>\$A'000</b> |
|---|----------------|
| 8.1 Net cash from / (used in) operating activities (item 1.9)   | (119)          |
| 8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))  | (485)          |
| 8.3 Total relevant outgoings (item 8.1 + item 8.2)  | (604)          |
| 8.4 Cash and cash equivalents at quarter end (item 4.6)   | 443            |
| 8.5 Unused finance facilities available at quarter end (item 7.5)   | -              |
| 8.6 Total available funding (item 8.4 + item 8.5)   | 443            |
| 8.7 <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>   | 0.73           |
| <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: Yes   |                |
| 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: The Company will be undertaking a capital raising to fund the Company's operations. The Directors are confident that the Company will be able to raise the required funding as they have in the past.                       |                |

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

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: Yes, on the basis that the Company will raise funding.

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: 31 July 2023

Authorised by the Board of Javelin Minerals Limited.

## 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.