

ASX Announcement | 31 October 2023

Quarterly Activities Report – 30 September 2023

Highlights

- Exploration activities conducted in James Bay, Québec, Canada
- Maiden field reconnaissance programs commenced at both the Express Lithium Project and the Wapistan Lithium Project
- Highly experienced Dahrouge Geological Consulting overseeing all field activities

Express Lithium Project – Québec, Canada

- On-ground exploration commenced at the Express Lithium Project
- Ground-truthing of four high priority target areas for lithium mineralisation with widespread outcrop
- Light Detection and Ranging (LiDAR) and high-resolution aerial imagery survey completed

Wapistan Lithium Project – Québec, Canada

- Interpretation of high-resolution aerial and satellite photography
- Four high priority target areas for lithium mineralisation with widespread outcrop were identified by the Company's technical consultants, Dahrouge Geological Consulting
- Commencement of on-ground exploration traversing high priority targets at the Wapistan Lithium Project

Recharge Metals Limited (**ASX: REC**) (**Recharge, REC** or the **Company**) is pleased to provide an activities and cashflow report for the period ending 30 September. The Company has had a productive September quarter, commencing maiden field exploration programs on both the Express Lithium Project and the Wapistan Lithium Project.

The two projects, located in the prolific James Bay Region of Québec, Canada, are just 120km apart providing the opportunity to work efficiently on the two projects simultaneously. Recharge's in-country exploration team, Dahrouge Geological Consulting (**Dahrouge Geological**) commenced ground truthing and sampling of interpreted lithium pegmatite targets from aerial photography, historical mapping, and remote sensing analysis.

A\$0.14
Share Price

\$15.59M
Market Cap

\$2.014 million (30 Sept 2023)
Cash at Bank

CAPITAL STRUCTURE

111,351,974
Shares on Issue

21,299,500
Unlisted Options

30,500,000
Performance Rights

BOARD AND MANAGEMENT

Felicity Repacholi
Managing Director

Simon Andrew
Non-Executive Chair

Amanda Burgess
Non-Executive Director &
Company Secretary

CONTACT DETAILS

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Commenting on the September quarter, Recharge Managing Director Felicity Repacholi said:

“Having acquired both the Express lithium project and the Wapistan lithium project in the first half of the year, and subsequently conducted aerial surveys over the properties, it was very satisfying to commence maiden field exploration programs at both projects during the September quarter. While this was delayed by the wildfires, the Dahrouge Geological team were on ground very rapidly once access was granted, and it was very rewarding to spend time in the field with the team earlier this month. This is an exciting time for Recharge as we gather data on the numerous targets across these two projects, and we look forward to updating the market on our findings.”

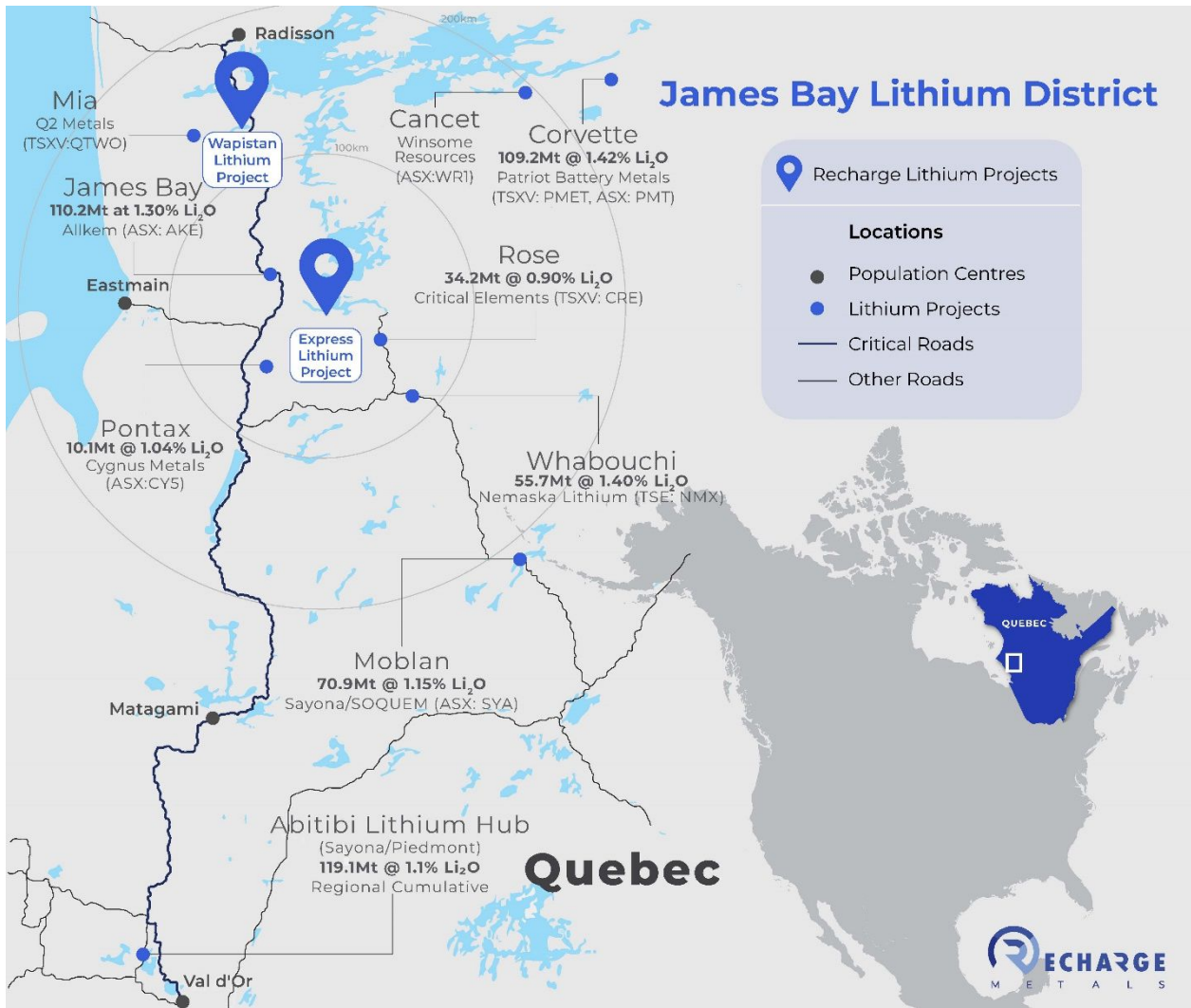


Figure 1: Recharge’s Lithium Project locations within James Bay Region

EXPRESS LITHIUM PROJECT – Québec, Canada

During the quarter, the Company commenced field exploration activities at the Express Lithium Project and a Light Detection and Ranging (LiDAR) and high-resolution aerial imagery survey was completed.

Maiden field exploration program

During September 2023, field crews from Recharge's in-country exploration team, Dahrouge Geological commenced helicopter-supported exploration at the Project¹. Managing Director, Felicity Repacholi joined the Dahrouge team in the field to see the results of the field work firsthand.

Traverses were commenced across areas identified from earlier targeting work², with mapping and sampling completed at all outcrops encountered. Targeting was previously completed by Dahrouge Geological, the highly experienced geological consulting firm with many years of experience exploring the James Bay region. Dahrouge Geological are a related party of DG Resource Management, the vendor of the Express Lithium Project, who previously identified, acquired, and vended the Corvette Property to Patriot Battery Metals (TSX-V: PMET, ASX: PMT).

Targeting was primarily based on interpretation of high-resolution aerial and satellite imagery which revealed significant areas of outcrop within the project area.

These outcrops contain a substantial number of targets which were interpreted as potentially representing outcropping lithium-bearing pegmatites. These outcropping areas also include the historically mapped pegmatites on the project area³, as illustrated in Figure 2.

Four high priority targets were defined covering areas with the greatest proportion of interpreted outcrop as well as the largest concentration of interpreted pegmatite targets. These are ranked to have the greatest potential to host lithium-bearing pegmatites. Target areas are shown on Figure 2.

Targets 1 and 2 are oriented WNW-ESE and Targets 3 and 4 are oriented NE-SW. Both these orientations match the regional structural trend at Express, which wraps around an intrusive body to the west of the Project. Target 1 is directly on trend with lithium-bearing pegmatites at the Anatacau West Project (Brunswick Exploration; TSX-V: BRW) and Target 4 is directly on trend with lithium bearing pegmatites at the Pontax Project (Cygnum Metals; ASX: CY5).

LiDAR survey

During the September quarter, a Light Detection and Ranging (LiDAR) and high-resolution aerial imagery survey was completed over the Express Lithium Project⁴. LiDAR surveys produce a high-resolution topographical image of the surface, allowing an accurate landform analysis to be performed allowing detailed desktop exploration of outcropping pegmatites and prospective geological features.

The survey was designed to deliver a digital elevation model (DEM) on a 1x1m grid scale with 20cm vertical resolution and an overlying image with less than 20cm pixel resolution. The high-resolution nature of the survey was devised to uncover undiscovered or hidden pegmatites beneath vegetation. These pegmatite outcrops are more resistant to weathering than other lithologies present in the project area and accordingly tend to present as topographic highs which can be detected by the high-resolution LiDAR survey.

Interpretation of the LiDAR and high-resolution aerial photography survey is still ongoing and could not be incorporated into the field work programs. Review and interpretation of this data will occur over coming months, and newly identified outcrops will form the basis of the 2024 mapping campaign.

¹ See REC ASX Announcement dated 18 September 2023

² See REC ASX Announcement dated 29 May 2023

³ See REC ASX Announcement dated 15 March 2023

⁴ See REC ASX Announcement dated 22 August 2023

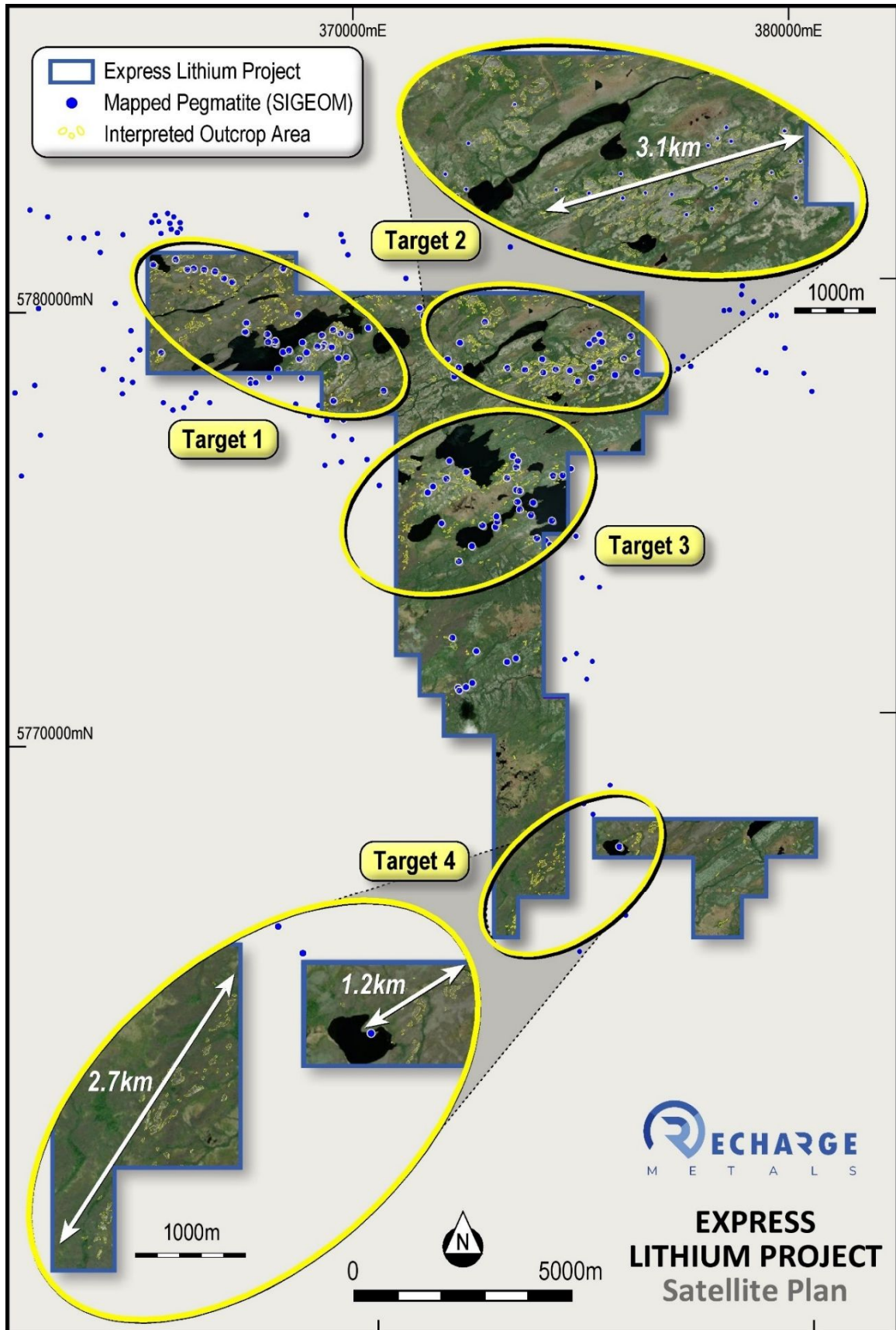


Figure 2: Interpreted outcrop areas at the Express Lithium Project

Express Lithium Project Background

The Express Lithium Project covers a significant area of 73.5km² in the heart of the James Bay Region and is known to host several pegmatite outcrops.

The Express Lithium Project is strategically located approximately 12km southeast of Allkem's James Bay Deposit (ASX: AKE; 110.2Mt @ 1.30% Li₂O)⁵ and 15km northeast of Cygnus Metals' Pontax Lithium Deposit (ASX: CY5; 10.1Mt @ 1.04% Li₂O)⁶.

Brunswick Exploration's (TSX-V: BRW) Anatacau West and Anatacau Main Projects lie respectively to the northwest and northeast of the Express Project (refer Figure 3). They are both located within 10km of the Express Lithium Projects and are hosted within a similar geological setting.

Brunswick Exploration has recently announced drill intercepts of up to 26.5m @ 1.51% Li₂O at its Anatacau West Project⁷, and the discovery of the Anais pegmatite outcrop within their Anatacau Main Project. Brunswick collected 19 surface grab samples across the Anais showing, which returned values⁸ ranging from 1.2 to 3.8% Li₂O.

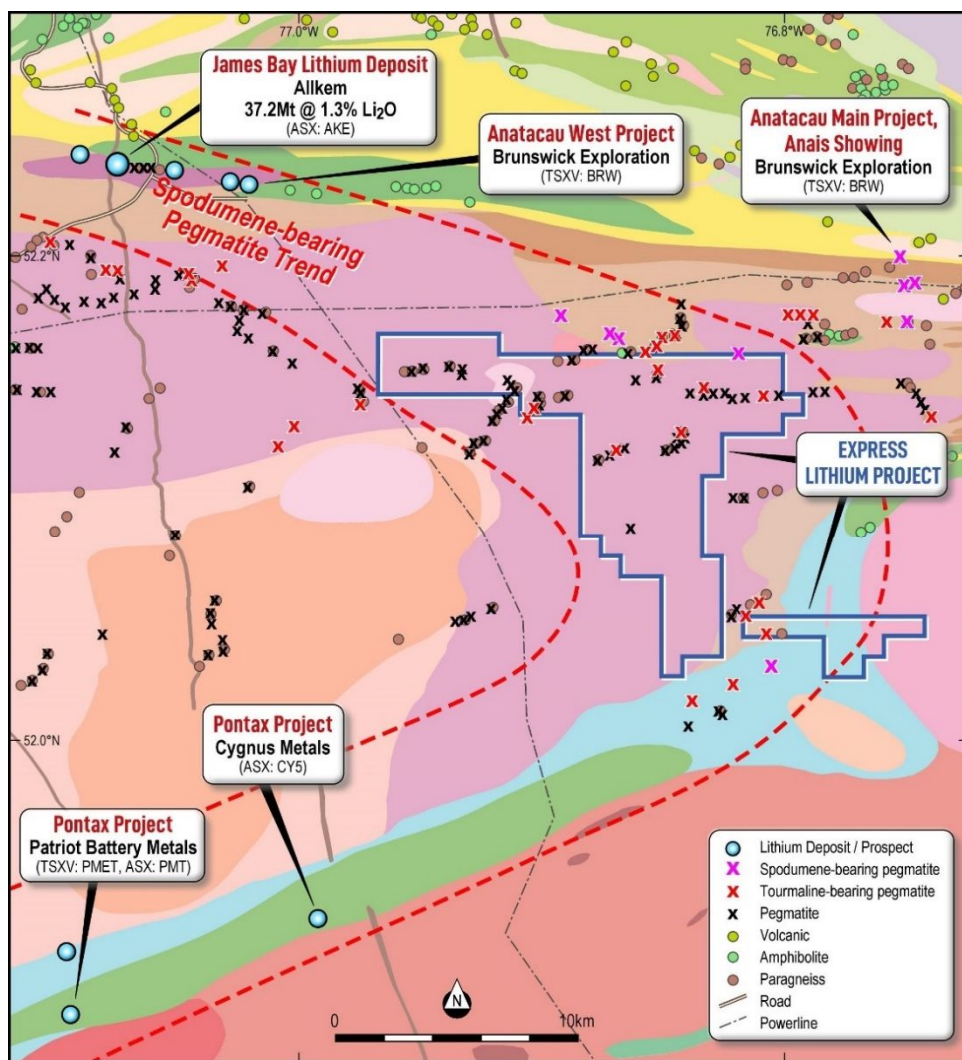


Figure 3: Express Lithium Project Boundary with Regional Geology

⁵See Alkem (ASX:AKE) ASX Announcement released 11 August 2023

⁶See Cygnus Metals (ASX: CY5) ASX Announcement released 14 August 2023

⁷See Brunswick Exploration (TSX-V: BRW) News Announcement released 24 May 2023

⁸See Brunswick Exploration (TSX-V: BRW) News Announcement released 20 July 2023

WAPISTAN LITHIUM PROJECT – Québec, Canada

During the quarter, Recharge progressed the **Wapistan Lithium Project** through the completion of a generative exploration program which identified four high priority target areas, the commissioning of a LiDAR survey and the subsequent commencement of on-ground field work⁹.

Four Priority Target Areas Identified

During the quarter, Recharge announced results from the generative exploration program completed over the Wapistan Lithium Project¹⁰.

The targets were derived from integration of a number of datasets:

- High resolution aerial and satellite imagery acquired and interpreted by Dahrouge Geological;
- Historical outcrop mapping completed by Main Exploration Co in 1959¹¹; and
- High resolution drone magnetic survey completed by Northern Superior Resources in 2022.

Historical surface sampling and geological observations from Québec's Ministry of Natural Resources and Forestry (**MERN**), and other explorers, was also compiled. The historical outcrop mapping was completed over the entire Yasinski Belt, including the Wapistan Project, the Mia Project and the Radis project. Both Q2 Metals and Ophir Gold have utilised the same outcrop mapping in their successful exploration program.

The mapping records outcrops of "Pegmatite-Granite" within the greenstone belts without differentiating which is present. The mineralised pegmatites at Mia and Radis were mapped with this code, however the mapping may also refer to granite. Field inspection to date has confirmed that this code refers to both granites and pegmatites with both lithologies noted in the traverses to date, accordingly sample results and further traverses are required to determine the highest priority targets within the project area.

Interpreted pegmatite outcrops in Target 1 are oriented NNE-SSW, parallel to the orientation of the Yasinski Greenstone Belt in this area. Mapping in this area records greenstone lithologies, quartzites and pegmatite-granite (not differentiated). A number of broad outcrops are interpreted to lie within the target area.

Interpreted pegmatite outcrops in Targets 2 - 4 are oriented NW-SE, parallel to the orientation of the Yasinski Greenstone Belt in this area. Mapping in these targets also records greenstone lithologies, quartzites and pegmatite-granite (not differentiated) with a diabase dyke intruding Target 2. The pegmatite-granite outcrops are mapped as being more elongated in these targets, along the strike of the belt.

Field exploration program

During the quarter, Recharge commenced ground exploration at its Wapistan Lithium Project. On ground exploration commenced with Targets 1 – 3 at Wapistan East (Figure 4) and was carried out by the Company's technical consultants, Dahrouge Geological.

Exploration was scheduled to commence at Wapistan East due to easy access, with multiple crews completing traverses across targets identified in areas 1 to 3.

Due to the excellent access and infrastructure at the Project, the field crews were able to traverse the targets from the highway and access roads rather than requiring helicopter support. Ground exploration has continued through to the December quarter.

⁹ See REC ASX Announcement dated 14 September 2023

¹⁰ See REC ASX Announcement dated 28 August 2023

¹¹ "Geological Report and 13 DDH Logs on Yasinski Lake Area, Project 286". MERN Report GM 10200

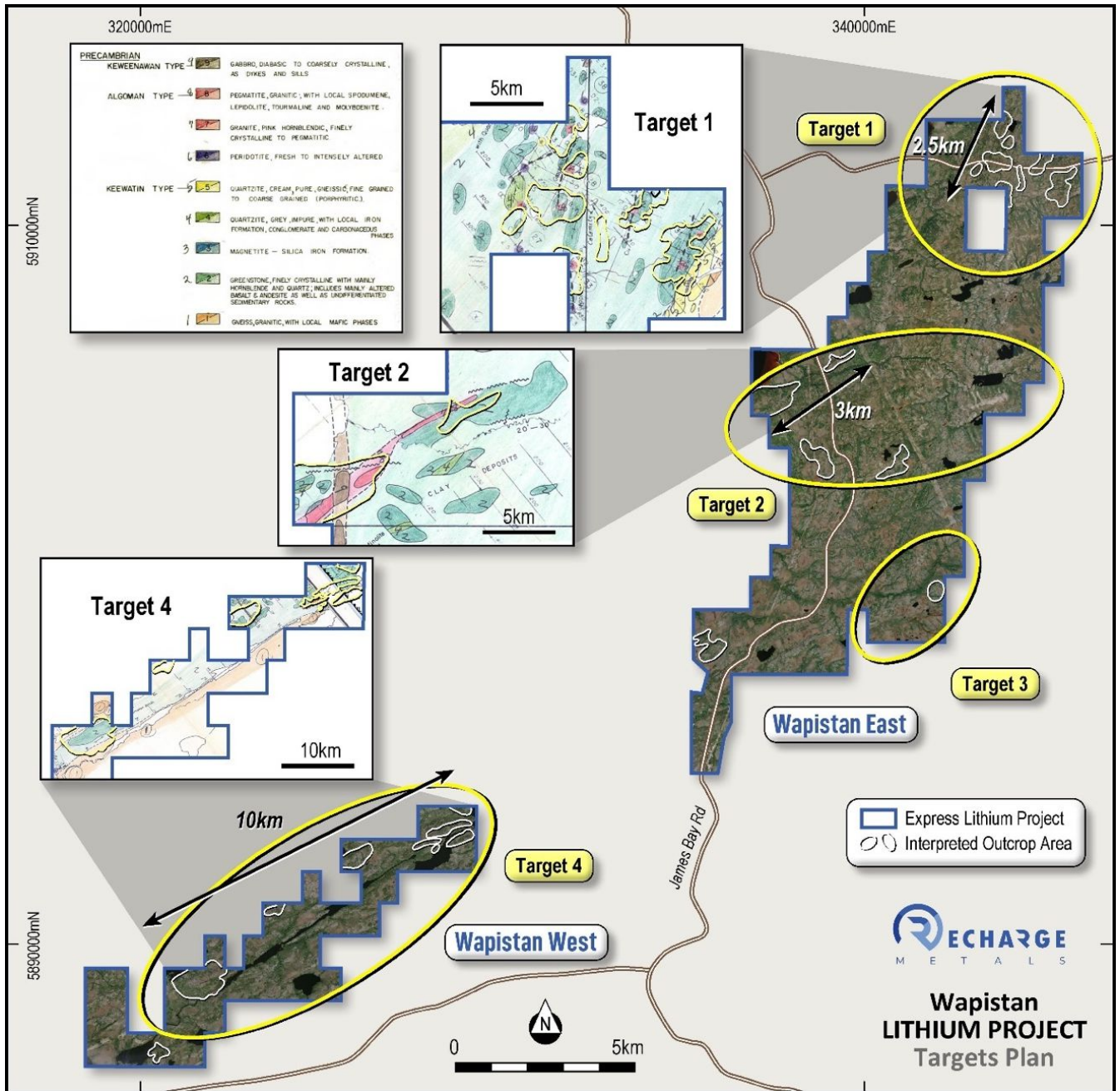


Figure 4: Identified Targets at Wapistan Lithium Project

LiDAR survey

During the September quarter, a Light Detection and Ranging (LiDAR) and high-resolution aerial imagery survey was completed over the Wapistan Lithium Project¹². As mentioned previously, LiDAR surveys produce a high-resolution topographical image of the surface, allowing an accurate landform analysis to be performed allowing detailed desktop exploration of outcropping pegmatites and prospective geological features.

The survey was designed to deliver a digital elevation model (DEM) on a 1x1m grid scale with 20cm vertical resolution and an overlying image with less than 20cm pixel resolution. The high-resolution nature of the survey was devised to uncover undiscovered or hidden pegmatites

¹² See REC ASX Announcement dated 14 September 2023

beneath vegetation. These pegmatite outcrops are more resistant to weathering than other lithologies present in the project area and accordingly tend to present as topographic highs which can be detected by the high-resolution LiDAR survey.

Interpretation of the LiDAR and high-resolution aerial photography survey is still ongoing and could not be incorporated into the field work programs. Review and interpretation of this data will occur over coming months, and newly identified outcrops will form the basis of the 2024 mapping campaign.

Wapistan Lithium Project Background

The Wapistan Lithium Project covers a significant area of 107.2km² in the northwestern portion of the James Bay Region. As per Figure 2, the Wapistan Lithium Project is located 10km east of the Mia Lithium Project (owned by Q2 Metals; TSXV: QTWO)¹³ and the Radis Lithium Project (owned by Ophir Gold Corp; TSXV: OPHR)¹⁴. Recent exploration has confirmed the presence of spodumene-hosted lithium occurrences at both projects:

- At **Mia**, 3 grab samples were taken to verify 2021 - 2022 results at the Mia Prospect (18 grab samples averaging 2.65% Li₂O) and returned 2.73%, 2.05% and 0.55% Li₂O. 3 grab samples were taken to verify 2022 results at the Carte Prospect (3 grab samples averaging 1.65% Li₂O) and returned 2.01%, 1.57% and 1.04% Li₂O¹⁵.
- At **Radis**, outcrop samples were reported from the Chou Prospect (3 samples; 2.33%, 1.68 % and 1.17% Li₂O) and the Navet Prospect (1 sample; 1.26% Li₂O). Ophir also reported the identification of a previously unsampled 300ft x 70ft (91m x 21m) spodumene-bearing zone in historical literature¹⁶.

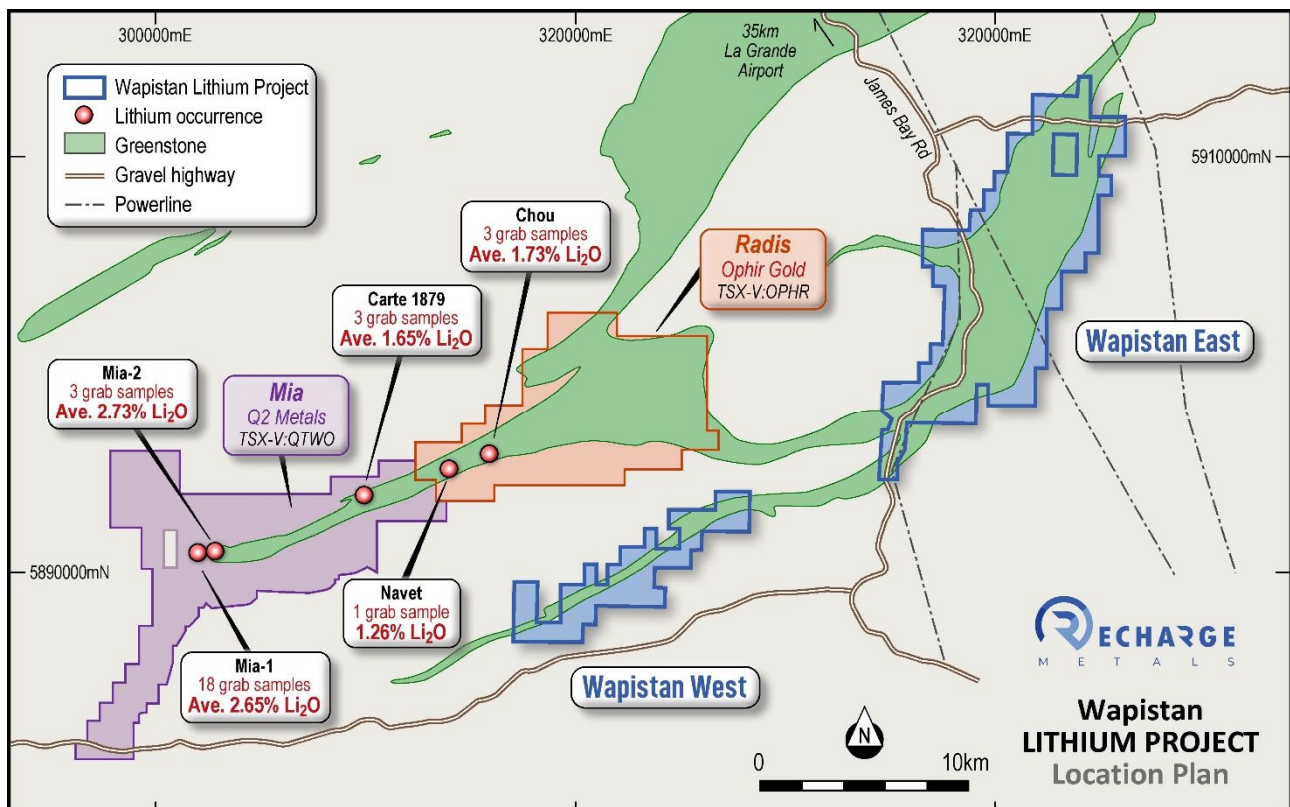


Figure 5: Wapistan Lithium Project location and Regional Lithium Occurrences

¹³ See Q2 Metals (TSX-V: QTWO) News Releases released 21 December 2022 and 29 June 2023

¹⁴ See Ophir Gold Corp (TSX-V: OPHR) News Releases released 14 March 2023 and 29 June 2023

¹⁵ See Q2 Metals (TSX-V: QTWO) News Releases released 21 December 2022 and 29 June 2023

¹⁶ See Ophir Gold Corp (TSX-V: OPHR) News Releases released 14 March 2023 and 29 June 2023

The Wapistan Lithium Project is located within the Archaean Superior Province of the Canadian Shield, which hosts some of the most significant lithium resources in the world. The majority of the spodumene-bearing LCT-style pegmatites in the James Bay region are hosted within greenstone belt rock types. The Wapistan Project overlies Yasinski Group “greenstones”, comprising mafic volcanic rocks interlayered with intermediate to felsic volcanic and pyroclastic rocks as well as volcano-sedimentary and metasedimentary rocks.

The Yasinski greenstones also host spodumene-bearing pegmatites at the adjacent Mia Lithium Project (Q2 Metals; TSX-V: QTWO) and the Radis Lithium Project (Ophir Gold Corp; TSX-V: OPHR).

As summarised above, Q2 Metals has identified an 8-km long lithium trend where numerous occurrences of spodumene pegmatites have been sampled at a reconnaissance-scale as detailed, while Ophir has identified lithium mineralisation correlating to reported lithium and pegmatite occurrences from historical exploration¹⁷. Q2 Metals has recently commenced its inaugural drill program¹⁸ at the Mia Prospect with two active drill rigs on site focused on drilling the confirmed spodumene pegmatite outcrops in the area.

The Wapistan East Property is underlain by approximately 20 kilometres of Yasinski Group greenstones, while the Wapistan West property is underlain by approximately 11 kilometres of Yasinski Group greenstones.

CORPORATE

Cash Position

As at 30 September 2023, Recharge held \$2,013,777 in cash (30 June 2023 \$2,593,839). The current cash at bank is approximately \$1,857,377. For further movements in cash during the quarter, refer to Appendix 5B.

Related party payments for the quarter, as outlined in the Appendix 5B at section 6.1 and 6.2, total \$107,873 and \$nil respectively, which includes amounts paid to directors including director’s fees and statutory superannuation.

Exploration and Evaluation Expenditure capitalised during the quarter ended 30 September 2023 was \$173,523.

Capital Structure as at 30 September 2023

Description	Number
Fully paid ordinary shares*	111,351,974
Unlisted options exercisable at \$0.25 on or before 13 February 2024	3,000,000
Unlisted options exercisable at \$0.25 on or before 7 October 2024	5,712,000
Unlisted options exercisable at \$0.25 on or before 7 July 2024	400,000
Unlisted options exercisable at \$0.20 on or before 3 May 2026	6,187,500
Unlisted options exercisable at \$0.35 on or before 3 May 2026	1,000,000
Unlisted options exercisable at \$0.30 on or before 27 June 2026	2,500,000
Unlisted options exercisable at \$0.40 on or before 27 June 2026	2,500,000
Performance Rights*	23,500,000

* Includes 27,017,500 shares under voluntary escrow as at 30 September 2023

**Refer to various 3B lodgments for performance rights terms and conditions

¹⁷ See Ophir Gold Corp (TSX-V: OPHR) News Release released 14 March 2023 and 29 June 2023

¹⁸ See Q2 Metals (TSX-V: QTWO) News Releases released 23 October 2023

On 15 September 2023 Recharge held a General Meeting of Shareholders who approved the issue of 7,000,000 performance shares to Directors (Refer ASX announcement 14 August 2023). The performance shares were issued on 13 October 2023.

Shares Released from Escrow

The following securities were released from escrow on 11 October 2023.

Security Description	Release Date	Number
Ordinary fully paid	11 October 2023	5,767,500
Unquoted Options exercise price \$0.25 expiry 7/10/2024	11 October 2023	5,712,000
Unquoted Options exercise price \$0.25 expiry 13/02/2024	11 October 2023	3,000,000
Unquoted Options exercise price \$0.25 expiry 7/07/2024	11 October 2023	400,000

COMPLIANCE

For the purpose of Listing Rule 5.3.1, details of the Company's group exploration activities for the quarter, including any material developments or material changes in those activities, and a summary of the expenditure incurred on those activities is detailed above and below.

For the purpose of Listing Rule 5.3.2, the Company confirms that there were no mining production and development activities during the quarter by the Company or its subsidiaries.

Pursuant to Listing Rule 5.3.3, a full list of Mining Tenements held as at 30 September 2023 is included in Appendix 1.

Pursuant to Listing Rule 5.3.4, the Company provides the following comparison of its actual group expenditure on the individual items in the "use of funds" statement in its IPO prospectus since the date of its admission to ASX's official list on 11 October 2021 against the estimated expenditure on those items in the "use of funds" statement in the prospectus dated 10 August 2021 and an explanation of any material variances.

Use of Funds	Proposed Use of Funds ¹	Actual Use of Funds to 30 September 2023	Variance Under / (Over)
Exploration	2,560,000	3,255,138	(695,614)
Working capital	1,956,289	1,965,898	(9,610)
Vendor under Hyden Tenement sale	5,528	5,528	-
Stamp Duty	128,307	53,952	74,355
Costs of offer	600,083	656,124	(56,041)
Future acquisition costs	200,000	54,159	145,841
Total	5,450,207	5,990,800	540,594

¹ Proposed Use of Funds is a statement of current intentions, investors should note that the allocation of funds set out in the table may change depending on a number of factors including the results of exploration, outcome of development activities, regulatory developments and market and general economic conditions.

This announcement has been authorised for release by the Board.

For further details, please contact:

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 info@rechargemetals.com.au

Alex Cowie
Media & Investor Relations
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Competent Person Statement

The information in this announcement that relates to Exploration Results is based on information compiled or reviewed by Ms Felicity Repacholi, a Competent Person who is a Director of the Company. Ms Repacholi is a Member of the Australian Institute of Geoscientists and has sufficient experience relevant to the style of mineralisation and type of deposit under consideration, and to the activities undertaken, to qualify as a Competent Person as defined in the 2012 Edition of the Joint Ore Reserves Committee (JORC) Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Ms Repacholi consents to the inclusion in this report of the matters based on this 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 Exploration Results information included in this report from previous Company announcements, including Exploration Results extracted from the Company's Prospectus.

Forward Looking Statements

Some statements in this announcement regarding estimates or future events are forward-looking statements. Forward-looking statements include, but are not limited to, statements preceded by words such as "planned", "expected", "projected", "estimated", "may", "scheduled", "intends", "anticipates", "believes", "potential", "could", "nominal", "conceptual" and similar expressions. Forward-looking statements, opinions and estimates included in this announcement are based on assumptions and contingencies which are subject to change without notice, as are statements about market and industry trends, which are based on interpretations of current market conditions. Statements regarding plans with respect to the Company's mineral properties may also contain forward looking statements.

Forward-looking statements are provided as a general guide only and should not be relied on as a guarantee of future performance. Forward-looking statements may be affected by a range of variables that could cause actual results to differ from estimated results expressed or implied by such forward-looking statements. These risks and uncertainties include but are not limited to liabilities inherent in exploration and development activities, geological, mining, processing and technical problems, the inability to obtain exploration and mine licenses, permits and other regulatory approvals required in connection with operations, competition for among other things, capital, undeveloped lands and skilled personnel; incorrect assessments of prospectivity and the value of acquisitions; the inability to identify further mineralisation at the Company's tenements, changes in commodity prices and exchange rates; currency and interest rate fluctuations; various events which could disrupt exploration and development activities, operations and/or the transportation of mineral products, including labour stoppages and severe weather conditions; the demand for and availability of transportation services; the ability to secure adequate financing and management's ability to anticipate and manage the foregoing factors and risks and various other risks. There can be no assurance that forward-looking statements will prove to be correct.

Appendix 1 - Tenement Table: ASX Listing Rule 5.3.3

Mining tenement interest held at the end of the quarter and their location

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
Brandy Hill South, WA	E59/2181	Direct	Granted	100%	Nil
	E59/2560	Direct	Granted	100%	Nil
	E59/2587	Direct	Granted	100%	Nil
	E59/2588	Direct	Granted	100%	Nil
	E59/2636	Direct	Granted	100%	Nil
	E59/2647	Direct	Granted	100%	Nil
	E59/2773	Direct	Granted	100%	Nil
	E59/2800	Direct	Granted	100%	Nil
	P59/2182	Direct	Granted	100%	Nil
Bohemia Downs, WA	E80/5574	Direct	Granted	100%	Nil
	E80/5575	Direct	Granted	100%	Nil
	E80/5576	Direct	Granted	100%	Nil
Express, Quebec	2631826	Transfer Pending	Granted	100%	N/A
	2631087	Transfer Pending	Granted	100%	N/A
	2631088	Transfer Pending	Granted	100%	N/A
	2631089	Transfer Pending	Granted	100%	N/A
	2631090	Transfer Pending	Granted	100%	N/A
	2631091	Transfer Pending	Granted	100%	N/A
	2631092	Transfer Pending	Granted	100%	N/A
	2631093	Transfer Pending	Granted	100%	N/A
	2631094	Transfer Pending	Granted	100%	N/A
	2631095	Transfer Pending	Granted	100%	N/A
	2631096	Transfer Pending	Granted	100%	N/A
	2631097	Transfer Pending	Granted	100%	N/A
	2631098	Transfer Pending	Granted	100%	N/A
	2631099	Transfer Pending	Granted	100%	N/A
	2631100	Transfer Pending	Granted	100%	N/A
	2631101	Transfer Pending	Granted	100%	N/A
	2631102	Transfer Pending	Granted	100%	N/A
	2631103	Transfer Pending	Granted	100%	N/A
	2631104	Transfer Pending	Granted	100%	N/A
	2631105	Transfer Pending	Granted	100%	N/A
	2631106	Transfer Pending	Granted	100%	N/A
	2631107	Transfer Pending	Granted	100%	N/A
	2631108	Transfer Pending	Granted	100%	N/A
	2631109	Transfer Pending	Granted	100%	N/A
2631110	Transfer Pending	Granted	100%	N/A	
2631111	Transfer Pending	Granted	100%	N/A	
2631112	Transfer Pending	Granted	100%	N/A	
2631113	Transfer Pending	Granted	100%	N/A	

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	2631114	Transfer Pending	Granted	100%	N/A
	2631115	Transfer Pending	Granted	100%	N/A
	2631116	Transfer Pending	Granted	100%	N/A
	2631117	Transfer Pending	Granted	100%	N/A
	2631118	Transfer Pending	Granted	100%	N/A
	2631119	Transfer Pending	Granted	100%	N/A
	2631120	Transfer Pending	Granted	100%	N/A
	2631121	Transfer Pending	Granted	100%	N/A
	2631122	Transfer Pending	Granted	100%	N/A
	2631123	Transfer Pending	Granted	100%	N/A
	2631124	Transfer Pending	Granted	100%	N/A
	2631125	Transfer Pending	Granted	100%	N/A
	2631126	Transfer Pending	Granted	100%	N/A
	2631127	Transfer Pending	Granted	100%	N/A
	2631128	Transfer Pending	Granted	100%	N/A
	2631129	Transfer Pending	Granted	100%	N/A
	2631130	Transfer Pending	Granted	100%	N/A
	2631131	Transfer Pending	Granted	100%	N/A
	2631132	Transfer Pending	Granted	100%	N/A
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	2631146	Transfer Pending	Granted	100%	N/A
	2631147	Transfer Pending	Granted	100%	N/A
	2631148	Transfer Pending	Granted	100%	N/A
	2631149	Transfer Pending	Granted	100%	N/A
	2631150	Transfer Pending	Granted	100%	N/A
	2631151	Transfer Pending	Granted	100%	N/A
	2631152	Transfer Pending	Granted	100%	N/A
	2631153	Transfer Pending	Granted	100%	N/A
	2631154	Transfer Pending	Granted	100%	N/A
	2631155	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	2631156	Transfer Pending	Granted	100%	N/A
	2631157	Transfer Pending	Granted	100%	N/A
	2631158	Transfer Pending	Granted	100%	N/A
	2631159	Transfer Pending	Granted	100%	N/A
	2631160	Transfer Pending	Granted	100%	N/A
	2631161	Transfer Pending	Granted	100%	N/A
	2631162	Transfer Pending	Granted	100%	N/A
	2631163	Transfer Pending	Granted	100%	N/A
	2631164	Transfer Pending	Granted	100%	N/A
	2631165	Transfer Pending	Granted	100%	N/A
	2631166	Transfer Pending	Granted	100%	N/A
	2631167	Transfer Pending	Granted	100%	N/A
	2631168	Transfer Pending	Granted	100%	N/A
	2631169	Transfer Pending	Granted	100%	N/A
	2631170	Transfer Pending	Granted	100%	N/A
	2631171	Transfer Pending	Granted	100%	N/A
	2631172	Transfer Pending	Granted	100%	N/A
	2631173	Transfer Pending	Granted	100%	N/A
	2631174	Transfer Pending	Granted	100%	N/A
	2631175	Transfer Pending	Granted	100%	N/A
	2631176	Transfer Pending	Granted	100%	N/A
	2631177	Transfer Pending	Granted	100%	N/A
	2631178	Transfer Pending	Granted	100%	N/A
	2631179	Transfer Pending	Granted	100%	N/A
	2631180	Transfer Pending	Granted	100%	N/A
	2631181	Transfer Pending	Granted	100%	N/A
	2631182	Transfer Pending	Granted	100%	N/A
	2631183	Transfer Pending	Granted	100%	N/A
	2631184	Transfer Pending	Granted	100%	N/A
	2631185	Transfer Pending	Granted	100%	N/A
	2631186	Transfer Pending	Granted	100%	N/A
	2631187	Transfer Pending	Granted	100%	N/A
	2631188	Transfer Pending	Granted	100%	N/A
	2631189	Transfer Pending	Granted	100%	N/A
	2631190	Transfer Pending	Granted	100%	N/A
	2631191	Transfer Pending	Granted	100%	N/A
	2631192	Transfer Pending	Granted	100%	N/A
	2631193	Transfer Pending	Granted	100%	N/A
	2631194	Transfer Pending	Granted	100%	N/A
	2631195	Transfer Pending	Granted	100%	N/A
	2631196	Transfer Pending	Granted	100%	N/A
	2631197	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	2631198	Transfer Pending	Granted	100%	N/A
	2631199	Transfer Pending	Granted	100%	N/A
	2631200	Transfer Pending	Granted	100%	N/A
	2631201	Transfer Pending	Granted	100%	N/A
	2631202	Transfer Pending	Granted	100%	N/A
	2631203	Transfer Pending	Granted	100%	N/A
	2631204	Transfer Pending	Granted	100%	N/A
	2631205	Transfer Pending	Granted	100%	N/A
	2631206	Transfer Pending	Granted	100%	N/A
	2631207	Transfer Pending	Granted	100%	N/A
	2631208	Transfer Pending	Granted	100%	N/A
	2631209	Transfer Pending	Granted	100%	N/A
	2631210	Transfer Pending	Granted	100%	N/A
	2631211	Transfer Pending	Granted	100%	N/A
	2631212	Transfer Pending	Granted	100%	N/A
	2631213	Transfer Pending	Granted	100%	N/A
	2631214	Transfer Pending	Granted	100%	N/A
	2631215	Transfer Pending	Granted	100%	N/A
	2631216	Transfer Pending	Granted	100%	N/A
	2631217	Transfer Pending	Granted	100%	N/A
	2631218	Transfer Pending	Granted	100%	N/A
	2631219	Transfer Pending	Granted	100%	N/A
	2631220	Transfer Pending	Granted	100%	N/A
	2631221	Transfer Pending	Granted	100%	N/A
	2631222	Transfer Pending	Granted	100%	N/A
	2631223	Transfer Pending	Granted	100%	N/A
	2631224	Transfer Pending	Granted	100%	N/A
Wapistan, Quebec	CDC 2429896	Transfer Pending	Granted	100%	N/A
	CDC 2429897	Transfer Pending	Granted	100%	N/A
	CDC 2429898	Transfer Pending	Granted	100%	N/A
	CDC 2429899	Transfer Pending	Granted	100%	N/A
	CDC 2429900	Transfer Pending	Granted	100%	N/A
	CDC 2429901	Transfer Pending	Granted	100%	N/A
	CDC 2429902	Transfer Pending	Granted	100%	N/A
	CDC 2429903	Transfer Pending	Granted	100%	N/A
	CDC 2429904	Transfer Pending	Granted	100%	N/A
	CDC 2429905	Transfer Pending	Granted	100%	N/A
	CDC 2429906	Transfer Pending	Granted	100%	N/A
	CDC 2429907	Transfer Pending	Granted	100%	N/A
	CDC 2429908	Transfer Pending	Granted	100%	N/A
	CDC 2429909	Transfer Pending	Granted	100%	N/A
	CDC 2429910	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	CDC 2429911	Transfer Pending	Granted	100%	N/A
	CDC 2429912	Transfer Pending	Granted	100%	N/A
	CDC 2429913	Transfer Pending	Granted	100%	N/A
	CDC 2429914	Transfer Pending	Granted	100%	N/A
	CDC 2429915	Transfer Pending	Granted	100%	N/A
	CDC 2429916	Transfer Pending	Granted	100%	N/A
	CDC 2429917	Transfer Pending	Granted	100%	N/A
	CDC 2429918	Transfer Pending	Granted	100%	N/A
	CDC 2429919	Transfer Pending	Granted	100%	N/A
	CDC 2429920	Transfer Pending	Granted	100%	N/A
	CDC 2429921	Transfer Pending	Granted	100%	N/A
	CDC 2429922	Transfer Pending	Granted	100%	N/A
	CDC 2429923	Transfer Pending	Granted	100%	N/A
	CDC 2429924	Transfer Pending	Granted	100%	N/A
	CDC 2429925	Transfer Pending	Granted	100%	N/A
	CDC 2429926	Transfer Pending	Granted	100%	N/A
	CDC 2429927	Transfer Pending	Granted	100%	N/A
	CDC 2429928	Transfer Pending	Granted	100%	N/A
	CDC 2429929	Transfer Pending	Granted	100%	N/A
	CDC 2429930	Transfer Pending	Granted	100%	N/A
	CDC 2429931	Transfer Pending	Granted	100%	N/A
	CDC 2429932	Transfer Pending	Granted	100%	N/A
	CDC 2429933	Transfer Pending	Granted	100%	N/A
	CDC 2429934	Transfer Pending	Granted	100%	N/A
	CDC 2429935	Transfer Pending	Granted	100%	N/A
	CDC 2429958	Transfer Pending	Granted	100%	N/A
	CDC 2429959	Transfer Pending	Granted	100%	N/A
	CDC 2429960	Transfer Pending	Granted	100%	N/A
	CDC 2429961	Transfer Pending	Granted	100%	N/A
	CDC 2429962	Transfer Pending	Granted	100%	N/A
	CDC 2429963	Transfer Pending	Granted	100%	N/A
	CDC 2429964	Transfer Pending	Granted	100%	N/A
	CDC 2429965	Transfer Pending	Granted	100%	N/A
	CDC 2429966	Transfer Pending	Granted	100%	N/A
	CDC 2429967	Transfer Pending	Granted	100%	N/A
	CDC 2429968	Transfer Pending	Granted	100%	N/A
	CDC 2429969	Transfer Pending	Granted	100%	N/A
	CDC 2429970	Transfer Pending	Granted	100%	N/A
	CDC 2429971	Transfer Pending	Granted	100%	N/A
	CDC 2429972	Transfer Pending	Granted	100%	N/A
	CDC 2429973	Transfer Pending	Granted	100%	N/A
	CDC 2429974	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	CDC 2429975	Transfer Pending	Granted	100%	N/A
	CDC 2429976	Transfer Pending	Granted	100%	N/A
	CDC 2429977	Transfer Pending	Granted	100%	N/A
	CDC 2429978	Transfer Pending	Granted	100%	N/A
	CDC 2429979	Transfer Pending	Granted	100%	N/A
	CDC 2429980	Transfer Pending	Granted	100%	N/A
	CDC 2429981	Transfer Pending	Granted	100%	N/A
	CDC 2429982	Transfer Pending	Granted	100%	N/A
	CDC 2429983	Transfer Pending	Granted	100%	N/A
	CDC 2429984	Transfer Pending	Granted	100%	N/A
	CDC 2429985	Transfer Pending	Granted	100%	N/A
	CDC 2429986	Transfer Pending	Granted	100%	N/A
	CDC 2429987	Transfer Pending	Granted	100%	N/A
	CDC 2429988	Transfer Pending	Granted	100%	N/A
	CDC 2429989	Transfer Pending	Granted	100%	N/A
	CDC 2429990	Transfer Pending	Granted	100%	N/A
	CDC 2429991	Transfer Pending	Granted	100%	N/A
	CDC 2429992	Transfer Pending	Granted	100%	N/A
	CDC 2429993	Transfer Pending	Granted	100%	N/A
	CDC 2429994	Transfer Pending	Granted	100%	N/A
	CDC 2429995	Transfer Pending	Granted	100%	N/A
	CDC 2429996	Transfer Pending	Granted	100%	N/A
	CDC 2429997	Transfer Pending	Granted	100%	N/A
	CDC 2429998	Transfer Pending	Granted	100%	N/A
	CDC 2429999	Transfer Pending	Granted	100%	N/A
	CDC 2430285	Transfer Pending	Granted	100%	N/A
	CDC 2430286	Transfer Pending	Granted	100%	N/A
	CDC 2430287	Transfer Pending	Granted	100%	N/A
	CDC 2430288	Transfer Pending	Granted	100%	N/A
	CDC 2430289	Transfer Pending	Granted	100%	N/A
	CDC 2430290	Transfer Pending	Granted	100%	N/A
	CDC 2430291	Transfer Pending	Granted	100%	N/A
	CDC 2430292	Transfer Pending	Granted	100%	N/A
	CDC 2431290	Transfer Pending	Granted	100%	N/A
	CDC 2431291	Transfer Pending	Granted	100%	N/A
	CDC 2431292	Transfer Pending	Granted	100%	N/A
	CDC 2431293	Transfer Pending	Granted	100%	N/A
	CDC 2431294	Transfer Pending	Granted	100%	N/A
	CDC 2431295	Transfer Pending	Granted	100%	N/A
	CDC 2431296	Transfer Pending	Granted	100%	N/A
	CDC 2431297	Transfer Pending	Granted	100%	N/A
	CDC 2431298	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	CDC 2431299	Transfer Pending	Granted	100%	N/A
	CDC 2431300	Transfer Pending	Granted	100%	N/A
	CDC 2431301	Transfer Pending	Granted	100%	N/A
	CDC 2431302	Transfer Pending	Granted	100%	N/A
	CDC 2431303	Transfer Pending	Granted	100%	N/A
	CDC 2431304	Transfer Pending	Granted	100%	N/A
	CDC 2431305	Transfer Pending	Granted	100%	N/A
	CDC 2431306	Transfer Pending	Granted	100%	N/A
	CDC 2431307	Transfer Pending	Granted	100%	N/A
	CDC 2431308	Transfer Pending	Granted	100%	N/A
	CDC 2431309	Transfer Pending	Granted	100%	N/A
	CDC 2431310	Transfer Pending	Granted	100%	N/A
	CDC 2431311	Transfer Pending	Granted	100%	N/A
	CDC 2431312	Transfer Pending	Granted	100%	N/A
	CDC 2431313	Transfer Pending	Granted	100%	N/A
	CDC 2431314	Transfer Pending	Granted	100%	N/A
	CDC 2431315	Transfer Pending	Granted	100%	N/A
	CDC 2431316	Transfer Pending	Granted	100%	N/A
	CDC 2431317	Transfer Pending	Granted	100%	N/A
	CDC 2431318	Transfer Pending	Granted	100%	N/A
	CDC 2431319	Transfer Pending	Granted	100%	N/A
	CDC 2431320	Transfer Pending	Granted	100%	N/A
	CDC 2431321	Transfer Pending	Granted	100%	N/A
	CDC 2431322	Transfer Pending	Granted	100%	N/A
	CDC 2431323	Transfer Pending	Granted	100%	N/A
	CDC 2431324	Transfer Pending	Granted	100%	N/A
	CDC 2431325	Transfer Pending	Granted	100%	N/A
	CDC 2431326	Transfer Pending	Granted	100%	N/A
	CDC 2431327	Transfer Pending	Granted	100%	N/A
	CDC 2431328	Transfer Pending	Granted	100%	N/A
	CDC 2431329	Transfer Pending	Granted	100%	N/A
	CDC 2431330	Transfer Pending	Granted	100%	N/A
	CDC 2431331	Transfer Pending	Granted	100%	N/A
	CDC 2431332	Transfer Pending	Granted	100%	N/A
	CDC 2431333	Transfer Pending	Granted	100%	N/A
	CDC 2431334	Transfer Pending	Granted	100%	N/A
	CDC 2431335	Transfer Pending	Granted	100%	N/A
	CDC 2431336	Transfer Pending	Granted	100%	N/A
	CDC 2431337	Transfer Pending	Granted	100%	N/A
	CDC 2432512	Transfer Pending	Granted	100%	N/A
	CDC 2432513	Transfer Pending	Granted	100%	N/A
	CDC 2432514	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	CDC 2511180	Transfer Pending	Granted	100%	N/A
	CDC 2511181	Transfer Pending	Granted	100%	N/A
	CDC 2511182	Transfer Pending	Granted	100%	N/A
	CDC 2511183	Transfer Pending	Granted	100%	N/A
	CDC 2511184	Transfer Pending	Granted	100%	N/A
	CDC 2511185	Transfer Pending	Granted	100%	N/A
	CDC 2511186	Transfer Pending	Granted	100%	N/A
	CDC 2511187	Transfer Pending	Granted	100%	N/A
	CDC 2511188	Transfer Pending	Granted	100%	N/A
	CDC 2511189	Transfer Pending	Granted	100%	N/A
	CDC 2511190	Transfer Pending	Granted	100%	N/A
	CDC 2511191	Transfer Pending	Granted	100%	N/A
	CDC 2511192	Transfer Pending	Granted	100%	N/A
	CDC 2511193	Transfer Pending	Granted	100%	N/A
	CDC 2511194	Transfer Pending	Granted	100%	N/A
	CDC 2511195	Transfer Pending	Granted	100%	N/A
	CDC 2511196	Transfer Pending	Granted	100%	N/A
	CDC 2511197	Transfer Pending	Granted	100%	N/A
	CDC 2511198	Transfer Pending	Granted	100%	N/A
	CDC 2511199	Transfer Pending	Granted	100%	N/A
	CDC 2511200	Transfer Pending	Granted	100%	N/A
	CDC 2511201	Transfer Pending	Granted	100%	N/A
	CDC 2511202	Transfer Pending	Granted	100%	N/A
	CDC 2511203	Transfer Pending	Granted	100%	N/A
	CDC 2511204	Transfer Pending	Granted	100%	N/A
	CDC 2511205	Transfer Pending	Granted	100%	N/A
	CDC 2511206	Transfer Pending	Granted	100%	N/A
	CDC 2511207	Transfer Pending	Granted	100%	N/A
	CDC 2511208	Transfer Pending	Granted	100%	N/A
	CDC 2511209	Transfer Pending	Granted	100%	N/A
	CDC 2511210	Transfer Pending	Granted	100%	N/A
	CDC 2511211	Transfer Pending	Granted	100%	N/A
	CDC 2511212	Transfer Pending	Granted	100%	N/A
	CDC 2511213	Transfer Pending	Granted	100%	N/A
	CDC 2511214	Transfer Pending	Granted	100%	N/A
	CDC 2511215	Transfer Pending	Granted	100%	N/A
	CDC 2511216	Transfer Pending	Granted	100%	N/A
	CDC 2511217	Transfer Pending	Granted	100%	N/A
	CDC 2511218	Transfer Pending	Granted	100%	N/A
	CDC 2511219	Transfer Pending	Granted	100%	N/A
	CDC 2511230	Transfer Pending	Granted	100%	N/A
	CDC 2511231	Transfer Pending	Granted	100%	N/A

Project	Title Number	Nature	Status	Recharge Ownership (at end of quarter)	Change in Ownership
	CDC 2511232	Transfer Pending	Granted	100%	N/A
	CDC 2511233	Transfer Pending	Granted	100%	N/A
	CDC 2511234	Transfer Pending	Granted	100%	N/A
	CDC 2511235	Transfer Pending	Granted	100%	N/A
	CDC 2659562	Transfer Pending	Granted	100%	N/A
	CDC 2659563	Transfer Pending	Granted	100%	N/A
	CDC 2659564	Transfer Pending	Granted	100%	N/A
	CDC 2659565	Transfer Pending	Granted	100%	N/A
	CDC 2659566	Transfer Pending	Granted	100%	N/A
	CDC 2659567	Transfer Pending	Granted	100%	N/A
	CDC 2659568	Transfer Pending	Granted	100%	N/A
	CDC 2659569	Transfer Pending	Granted	100%	N/A
	CDC 2659570	Transfer Pending	Granted	100%	N/A

Appendix 5B

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

Name of entity

Recharge Metals Limited

ABN

13 647 703 839

Quarter ended ("current quarter")

30 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	(92)	(92)
(e) administration and corporate costs	(321)	(321)
1.3 Dividends received (see note 3)		
1.4 Interest received	8	8
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	(405)	(405)

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	(175)	(175)
(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	(175)	(175)

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	-	-
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	-	-

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	2,594	2,594
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(405)	(405)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(175)	(175)
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

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	2,014	2,014

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	1,981	2,561
5.2	Call deposits	33	33
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)	2,014	2,594

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	107
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	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<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>		
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)	(405)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(175)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(580)
8.4 Cash and cash equivalents at quarter end (item 4.6)	2,014
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	2,014
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	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:	
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:	

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:

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 October 2023

Authorised by: **The Board of Recharge Metals 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.