

19 July 2024

June 2024 Quarterly Activities Report

Highlights:

Canadian Lithium Projects, Northwest Territories

- Numerous spodumene-bearing pegmatite outcrops and boulders identified in the northern half of the Halo-Yuri Lithium Project presenting high-priority walk-up drill targets.
- Three new Prospects identified, Kick, Jagged and Amber, up to 3 kilometres in strike length and at least 30m wide.
- Preparation of a Land Use Permit Application underway.

Gibbons Creek Uranium Project, Athabasca Basin

- Definitive Agreement executed with ALX Resources Corporation (TSX-V: AL) (ALX) for an option to acquire up to 75% interest in the highly prospective fully permitted Gibbons Creek Uranium Project in the Athabasca Basin, Northern Saskatchewan, Canada.
- Assay results and downhole probe readings confirm the presence of anomalous uranium at the Airstrip Prospect at Gibbons Creek, Saskatchewan.
- Comprehensive VTEM survey commenced in June covering Airstrip, Butler Lake and a recently identified new zone Gibbons East.

Corporate

- Ms Su-Mei Sain appointed as Joint Company Secretary, with Mr Kevin Hart of Automic.
- Strong cash balance at the end of June 2024 of A\$2.803 million.

Trinex Minerals Limited (ASX: TX3) (Trinex or the Company), is pleased to present its Quarterly Activities Report for the period ended 30 June 2024 (**June Quarter**).

Trinex Minerals' Managing Director Will Dix said:

"We are very pleased with another solid quarter for Trinex, with the onset of the northern summer during the period allowing us to get on the ground at our exploration projects in Canada."

"The discovery of abundant spodumene at the Halo-Yuri Lithium Project in the Northwest Territories gives us confidence in the potential of this region and we eagerly await assays so we can start planning a program to target the immediate walk-up drill targets."

"We are working through the data from the initial drill program at Gibbons Creek, where widespread anomalism indicates there is a larger uranium source nearby. Trinex will be leading the exploration going forward and we look forward to receiving the VTEM results to drive that program."



Canadian Lithium Projects^{1 2 3}

During the quarter, on ground exploration activities for the summer 2024 Canadian field season commenced. The work focussed on rapid assessment of the Halo-Yuri Lithium Project (Figure 1).

Subsequent to the end of the quarter, field mapping had been completed with numerous spodumene-bearing pegmatite outcrops and boulders identified in the northern half of the Halo-Yuri Lithium Project presenting high-priority walk-up drill targets.

A significant amount of work has been completed on First Nations Engagement to date in 2024. Meetings describing our work programs and plans have been held with all of the First Nations stakeholders either online or face to face. This constitutes a major component of our ongoing information and consultation programs and has paved the way for a second round of meetings with key stakeholders.

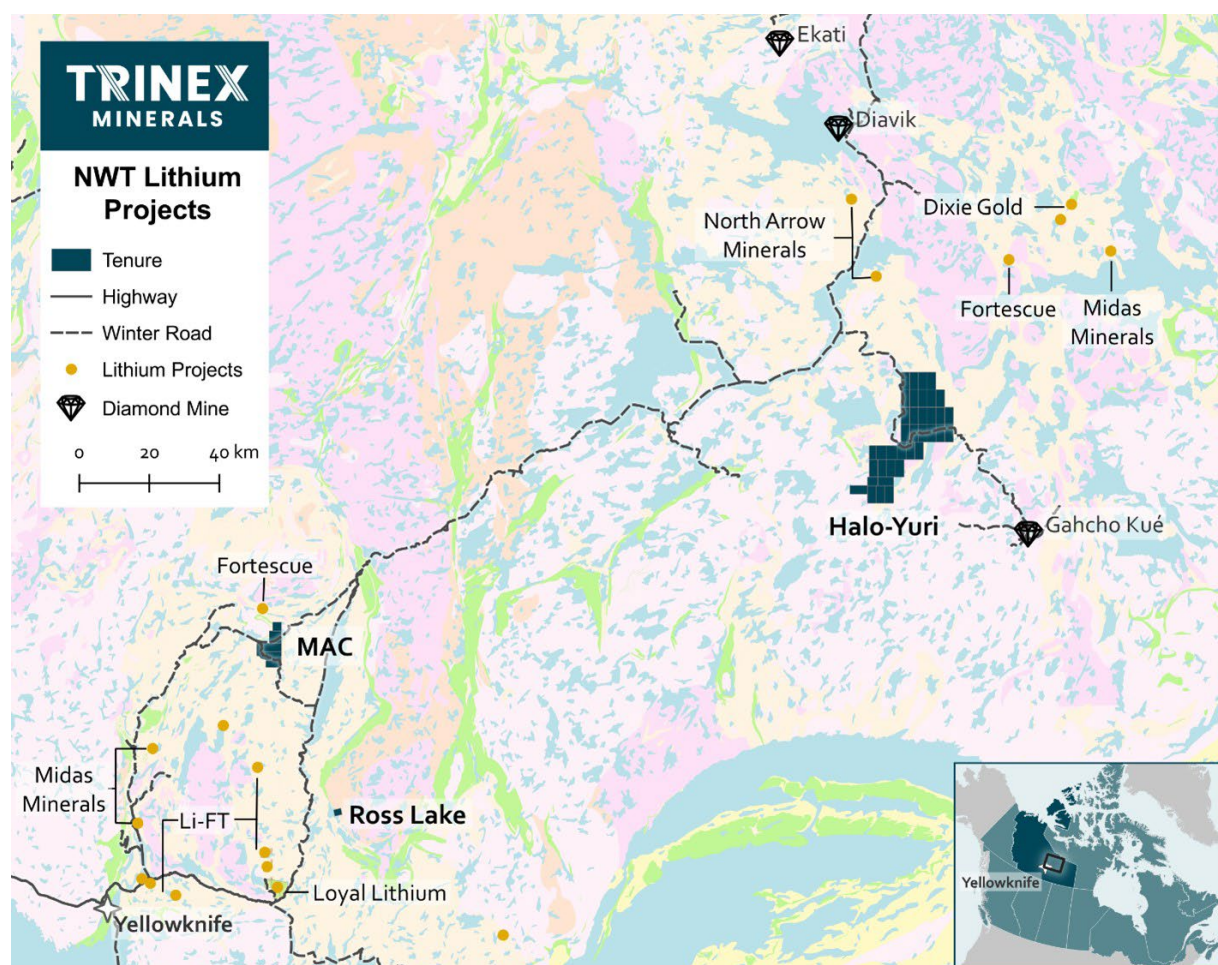


Figure 1: TX3 Canadian Lithium Projects, Northwest Territories, Canada.

¹ ASX Announcement 9 April 2024 - Northwest Territories Summer Work Programs

² ASX Announcement 13 June 2024 - Summer Lithium Exploration Campaign Commences

³ ASX Announcement 11 July 2024 - Abundant Spodumene Bearing Pegmatites at Halo-Yuri



Halo-Yuri Lithium Project

The Halo-Yuri Lithium Project covers approximately 450 square kilometres and comprises 37 contiguous claims. It is located approximately 250 kms northeast of Yellowknife on the Gahcho Kue annual winter road which provides good access for drilling and is within a few hundred metres of the 'OIG' spodumene occurrence. Historically, exploration on the project has focused on diamonds with little or no previous work on pegmatites albeit there is documented spodumene bearing pegmatites with numerous unexplored targets.

During the quarter, on ground exploration activities for the summer 2024 Canadian field season commenced at the Halo-Yuri Lithium Project to enable the Company to rapidly assess a large number of pegmatite systems identified through satellite image interpretation⁴.

Subsequent to the quarter, Trinex reported the completion of a 3-week mapping campaign at the Halo-Yuri Lithium Project, which discovered numerous new areas of spodumene-bearing pegmatite mineralisation, across the northern area of the project⁵. The terrain in the northern area is flat-lying tundra dominated by glacial till, boulder fields, marshes, and lakes, with limited in situ outcrop. Spodumene-bearing pegmatite encountered was typically as boulders (Figure 2), with 278 mineralised boulders observed, and 24 mineralised outcrops mapped. Due to the high abundance of mineralised boulders encountered, only 99 of the 278 boulders were sampled, in addition to 22 samples taken from spodumene-bearing outcrop. Assay results are expected next quarter.

Three new trends of spodumene-bearing boulders were discovered: Kick, Jagged, and Amber (Figure 3). While the historical OIG spodumene occurrence was confirmed and sampled. Due to the size, density, and angularity of the boulders, they are likely sourced relatively locally. This is supported by the discovery of spodumene-bearing pegmatite outcrop along these trends in the later stages of the mapping program.



Figure 2: Typical spodumene-bearing boulder (Kick Prospect near sample AA027544) with spodumene highlighted.

⁴ ASX Announcement 9 April 2024 – NWT Lithium Projects – Summer Work Programs Update

⁵ ASX Announcement 11 July 2024 - Abundant Spodumene Bearing Pegmatites at Halo-Yuri



With the clear potential of the north-east area of the project, a further two mineral claims (ML 37 & ML 38) were staked during the program.

The work program completed at Halo-Yuri was targeted using true colour satellite imagery, which identified hundreds of potential pegmatite boulders & outcrop (Figure 3). The targeting was successful with many of the spodumene-bearing boulders and outcrops identified through this method, down to boulders of 50cm in size. As mapping progressed, it was realised numerous mineralised outcrops discovered are not readily apparent in satellite imagery, likely due to the lichen and moss common on these outcrops. This suggests there is potential for the discovery of further spodumene-bearing pegmatites outcrop across the northern part of the project. The Company is looking into other techniques, such as high-resolution hyperspectral imagery, to aid further discoveries in areas of poor outcrop.

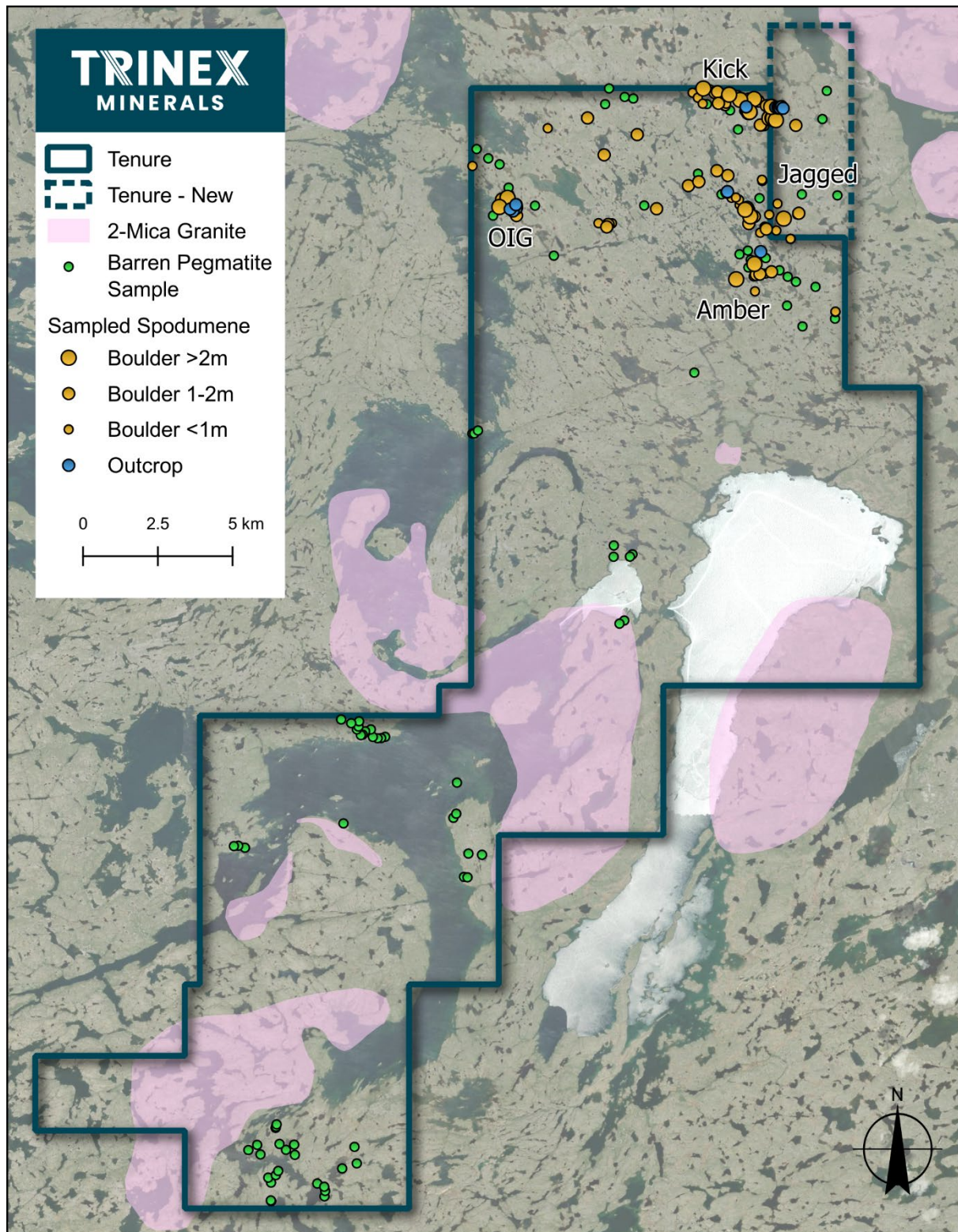


Figure 3: Halo-Yuri Lithium Project showing all areas of mapping and sampling.

Ross Lake Lithium Project

The Ross Lake Lithium Project is a single claim (Figure 4) situated approximately 70 kilometres east-northeast of Yellowknife and 25 kilometres away from the Hidden Lake Lithium Project (Loyal Lithium ASX: LLI). The claim is surrounded by the South Slave/North Slave Land withdrawal with one live claim to the north covering the now closed Peg Tantalum Mine which operated in the 1940s.

The Company has defined priority drill targets following high-grade results from spodumene-bearing rock chips including 3.31% Li₂O, 2.27% Li₂O and 1.84% Li₂O from the “Dyke 75” area⁶. Work is continuing to complete the necessary permitting requirement prior to drilling during the Canadian summer field season.

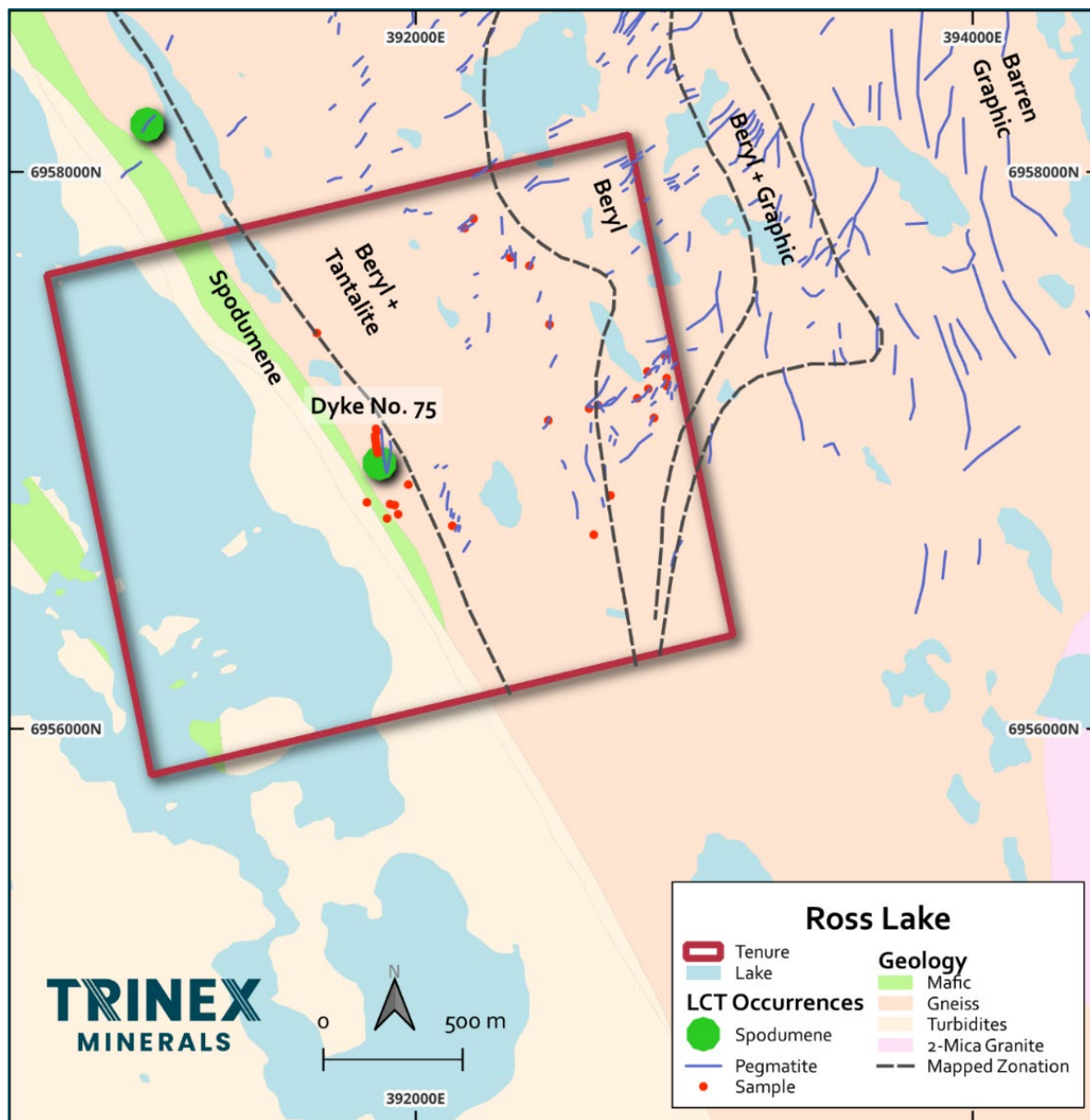


Figure 4: Ross Lake Lithium Project showing spodumene bearing pegmatites the location of rock chip samples collected during the 2023 summer field work program.

⁶ ASX Announcement 8 January 2024 – Assay Results Confirm High Grade Lithium Mineralisation at Ross Lake



MAC Lithium Project

The MAC Lithium Project comprises five contiguous claims that cover approximately 4,300 hectares and is located 80 kilometres north of Yellowknife immediately west of the Winter Road. The claims host numerous documented pegmatites both north and south of Thistlethwaite Lake which transects the project.

The Consolidated Mining and Smelting Company of Canada undertook basic surveying across part of the MAC Lithium Project between 1938 and 1940 which identified numerous pegmatite dykes in quartz-mica schists of the Yellowknife Group. A historical description found in a GSC publication from 1944 of a swarm of pegmatite dykes immediately southwest of the MAC Project documents tantalite and beryl as being present within the pegmatites. This project is the least understood of the three and fieldwork was undertaken at the end of September 2023 with drone assisted mapping and extensive surface sampling designed to develop drilling targets for the early 2024 drilling campaign.

Work completed at the MAC Lithium Project during the late 2023 summer field campaign confirmed the presence of a large LCT pegmatite swarm in the south of the project where coarse grained pegmatites contain beryl and have associated decreasing K/Rb ratio trends confirming the prospectivity of several areas⁷.

The K/Rb ratio is a valuable exploration tool as it indicates degree of fractionation of the pegmatite, with a decreasing ratio (increasing Rb vs K) showing increasing fractionation. Lithium/spodumene-bearing pegmatites are typically in the most fractionated part of the system. The pegmatites at Ross Lake and southern area of MAC are also relatively enriched in rare elements (Be, Ta, Cs, Sn) further indicating increasing fractionation.

Figure 5 shows this area with the 2024 summer program at MAC to continue to follow this trend into the newly staked claim area.

⁷ ASX Announcement 20 February 2024 – Spodumene Confirmed and Ross Lake and MAC Lithium Project Update

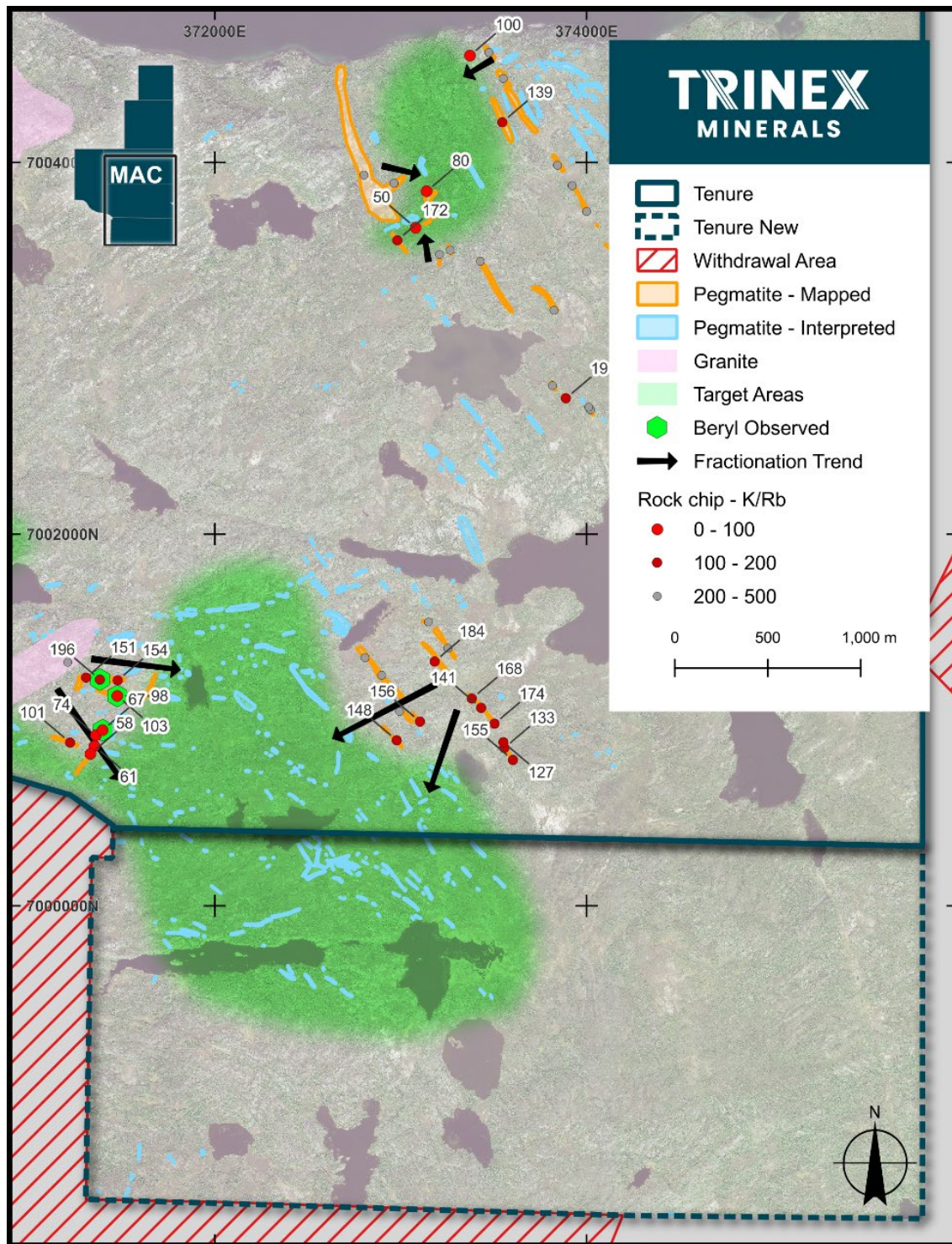


Figure 5: MAC Lithium Project (South) with 2023 sample locations showing K/Rb ratios and target areas including on the recently staked claim for the 2024 summer exploration program.

Gibbons Creek Uranium Project, Athabasca Basin, Canada^{8 9 10}

During the quarter, Trinex executed a full-form Definitive Agreement with TSX-V listed ALX Resources Corporation (TSXV: AL) (ALX) for an option to acquire up to 75% interest in the Gibbons Creek Uranium Project (Project) in Northern Saskatchewan by way of an option and earn-in arrangement (Gibbons Creek Earn-In).

The Project comprises eight mineral dispositions covering an area of 139km². The Project is located on the northern flank of the highly prospective Athabasca Basin in Northern Saskatchewan, home to all of Canada's operating uranium mines and mills (Figure 6).



Figure 6: Athabasca Basin showing the location of the Gibbons Creek Uranium Project and existing uranium mines and deposits.

Results from the ALX designed and led drilling program received during the quarter confirmed low level uranium mineralisation associated with the unconformity between the Athabasca Sandstone and underlying basement.

⁸ ASX Announcement 8 May 2024 - Trinex Executes Definitive Agreement with ALX Resources

⁹ ASX Announcement 12 June 2024 - Gibbons Creek Uranium Project Update

¹⁰ ASX Announcement 26 April 2024 - Further Uranium Mineralisation at Gibbons Creek



Assay results were impacted by implementing a minimum sampling interval of 0.5 metres (also limited to geological contacts/units where appropriate) as compared to smaller intervals in previous programs. The nature of uranium is often nuggety or blebby as seen in Figure 7, which can also introduce an unintended sampling bias. Gamma probe readings measured a larger volume of rock over smaller intervals so the peaks stand out and may give larger relative values compared to the actual assays.

Four of the five holes completed in the 2024 winter drilling program (Figure 8) intersected uranium anomalism at or near the unconformity between the Athabasca Sandstone and underlying basement metasediments, which are variably altered.



Figure 7: GC24-04: Close-up of uranium mineralisation in core sample with peak radioactivity (8,662 cps) assay value of 757ppm U3O8 at 107.87 m.

Pending the outcomes of the VTEM survey, there is potential for further drilling at the Project during the 2024 Canadian Summer to search for fault offsets in the area of GC24-04, which can act as structural traps for the deposition of uranium mineralisation. The interpreted extension of the southwest trending structure that appears to be associated with mineralisation at the Airstrip Prospect extends through to the Butler Lake Target, increasing the prospectivity of the area.

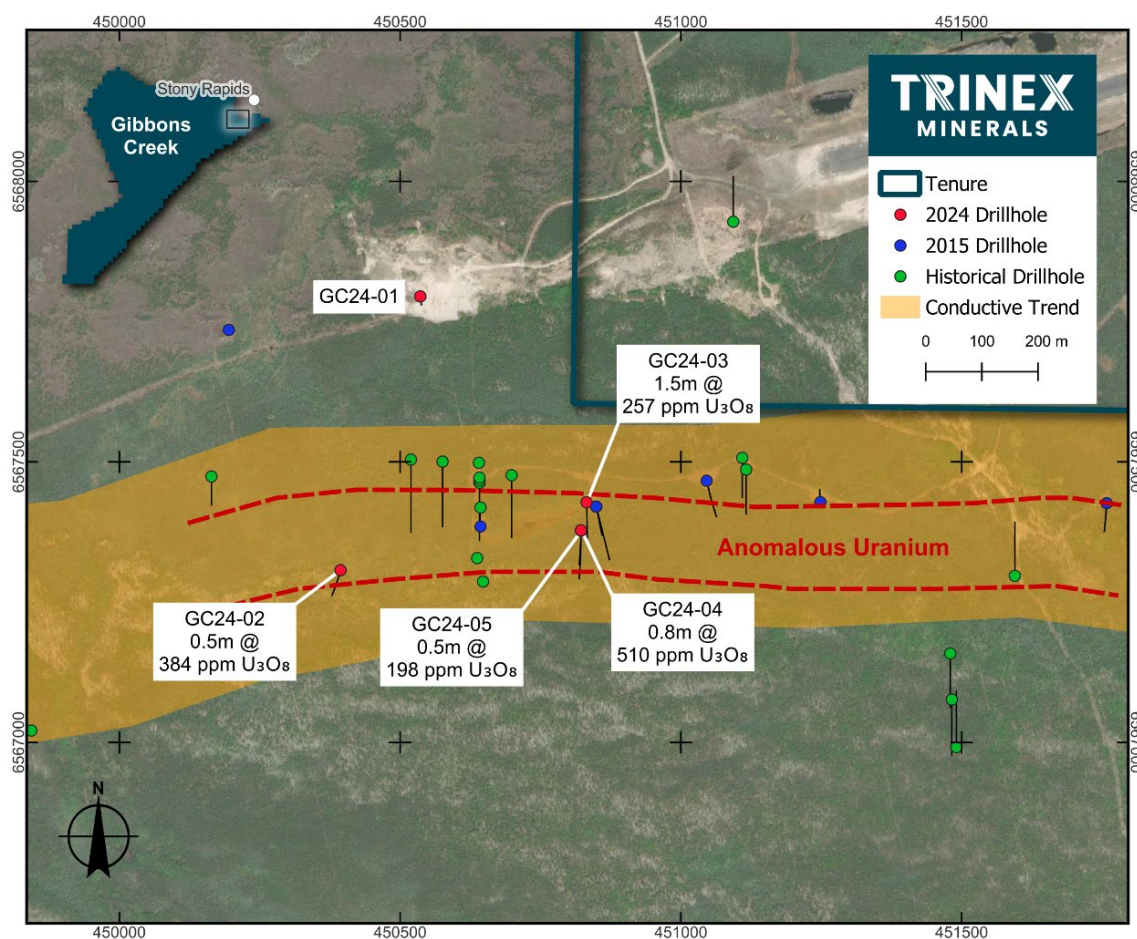


Figure 8: Gibbons Creek 2024 Drilling Plan.

A widespread airborne EM survey was completed subsequent to the end of the June quarter and covered approximately 60% of the Gibbons Creek Project (Figure 9). The data was acquired using the VTEM plus system provided by Geotech geophysical surveyors. The survey targeted areas of known and interpreted meta-sediments, where historical EM surveys identified zones of high conductivity. These zones are interpreted as conductive graphitic meta-pelites in the basement. In the Unconformity-Related Uranium model found in the Athabasca Basin, U mineralisation is associated with reduced basement rocks such as graphitic meta-pelite. Targeting EM conductors is a common exploration method and resulted in the discovery of many deposits across the Athabasca Basin. Using the modern VTEM plus system will provide a more detailed and robust targeting tool than previous outdated EM surveys completed.

The survey was flown via helicopter at approximately 70m above surface with the EM sensor at around 35m using 30Hz base frequency to penetrate through any conductive cover. Detailed magnetic data that will aid structural interpretation will also be acquired as a by-product of the EM survey. The survey is designed to cover the prospective corridors as shown on Figure 9.

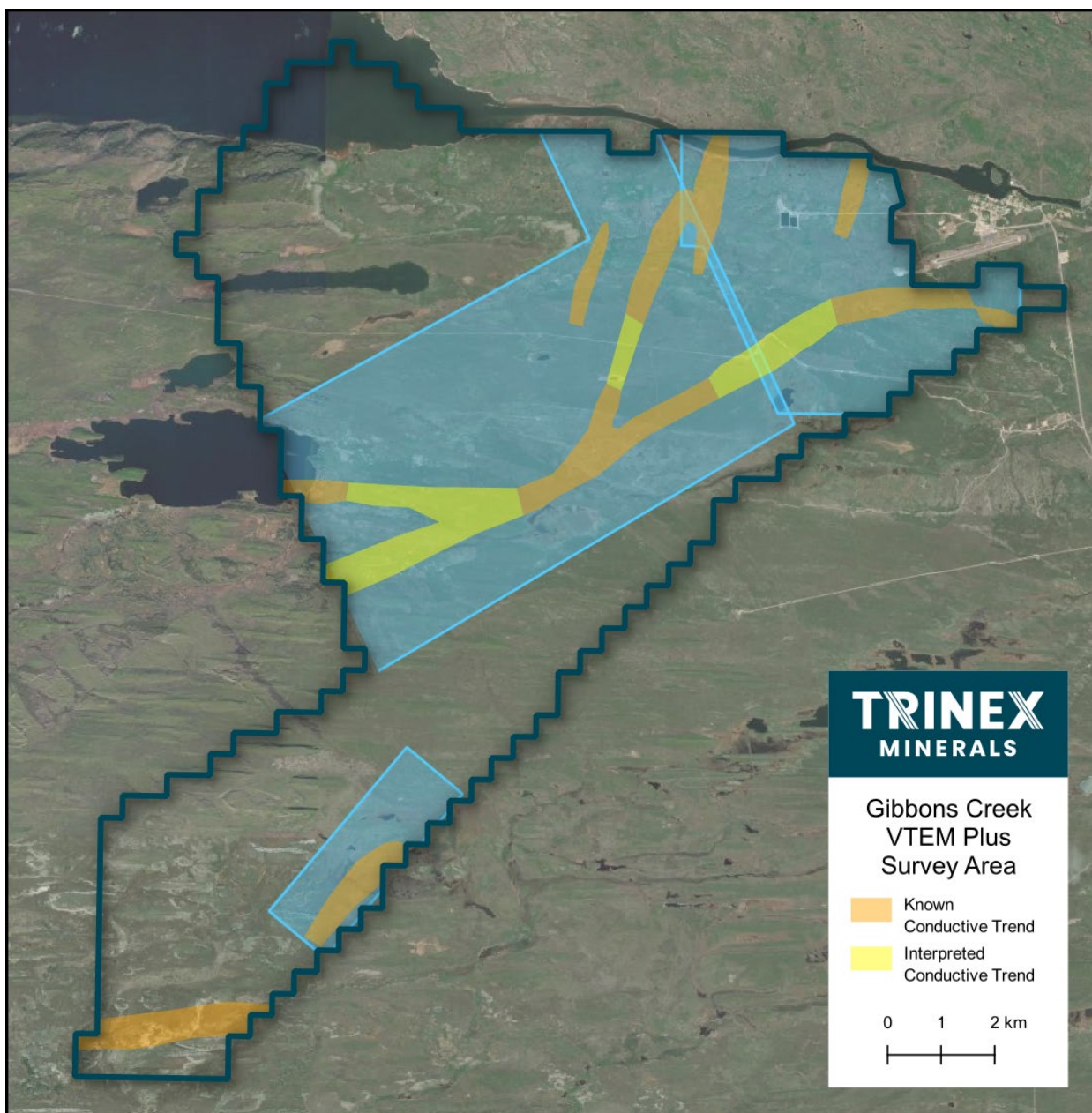


Figure 9: Gibbons Creek project areas to be covered by the imminent VTEM survey.



Corporate

Appointment of Joint Company Secretary

On 17 May 2024, Ms Su-Mei Sain was appointed as Joint Company Secretary of the Company with Mr Kevin Hart of Automic¹¹. Su-Mei continues to serve as an Executive Director of Company.

Cash Position and other ASX Disclosures

Trinex had total cash reserves of A\$2.803 million at Quarter-end with an expenditure of approximately \$755,000 on exploration and evaluation activities (ASX Listing Rule 5.3.1).

No substantive costs incurred on mining and development activities during the quarter (ASX Listing Rule 5.3.2).

As per section 6.1 of the Appendix 5B, the payments to Directors of the Company for the quarter ended 30 June 2024 of \$156,000 were for gross wages, fees and superannuation.

The details of the mining tenements, the location and the Company's beneficial percentage interest held in those Tenements at the end of the Quarter is included in Appendix 1 (ASX Listing Rule 5.3.3).

Release authorised by the Board of Directors of Trinex Minerals.

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¹¹ ASX Announcement 17 May 2024 – Joint Company Secretary Appointment

About Trinex Minerals

Trinex Minerals Limited (ASX: TX3) is an Australian-based resources company exploring for critical minerals, which are essential for the future transition towards clean energy.

The Company holds several energy minerals projects in Canada, including lithium focused projects in the Northwest Territories, and an option to earn up to 75% in the advanced Gibbons Creek Uranium Project in Saskatchewan.

In Australia, Trinex holds a base metals resource at its Mt Hardy Project in the Northern Territory, and several exciting projects in Western Australia and South Australia.

Canadian Projects



Australian Projects



Competent Person Statements

The information in this announcement that relates to exploration results is extracted from ASX announcements which are available to view at www.trinexminerals.com.au and www.asx.com.au.

8 January 2024	Assay Results Confirm High Grade Lithium Mineralisation at Ross Lake
20 February 2024	Spodumene Confirmed and Ross Lake and MAC Lithium Project Update
9 April 2024	Northwest Territories – Summer Work Programs Update
26 April 2024	Further Uranium Mineralisation at Gibbons Creek
8 May 2024	Trinex Executes Definitive Agreement with ALX Resources
13 June 2024	Gibbons Creek Uranium Project Update
11 July 2024	Abundant Spodumene Bearing Pegmatites at Halo-Yuri

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

Forward Looking Statements

This announcement includes forward-looking statements. These statements relate to the Company's expectations, beliefs, intentions or strategies regarding the future. These statements can be identified by the use of words like "will", "progress", "anticipate", "intend", "expect", "may", "seek", "towards", "enable" and similar words or expressions containing same.

The forward-looking statements reflect the Company's views and assumptions with respect to future events as of the date of this announcement and are subject to a variety of unpredictable risks, uncertainties, and other unknowns. Actual and future results and trends could differ materially from those set forth in such statements due to various factors, many of which are beyond our ability to control or predict. Given these uncertainties, no one should place undue reliance on any forward looking statements attributable to the Company, or any of its affiliates or persons acting on its behalf.

The Company does not undertake any obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise. Neither the Company nor any other person, gives any representation, warranty, assurance, nor will guarantee that the occurrence of the events expressed or implied in any forward-looking statement will actually occur. To the maximum extent permitted by law, the Company and each of its advisors, affiliates, related bodies corporate, directors, officers, partners, employees and agents disclaim any responsibility for the accuracy or completeness of any forward-looking statements whether as a result of new information, future events or results or otherwise.

APPENDIX 1: TENEMENT INFORMATION REPORTED ON A CONSOLIDATED BASIS AS REQUIRED BY ASX LISTING RULE 5.3.3.

AUSTRALIAN MINING TENEMENTS HELD AT THE END OF THE JUNE 2024 QUARTER

Project	Tenement	Location	Status	Ownership	Change During Quarter
Mount Hardy	EL27892	Northern Territory	Granted	100%	NA
Mount Hardy	EL29219	Northern Territory	Granted	100%	NA
Mount Hardy	EL33284	Northern Territory	Granted	100%	NA
Petermann Ranges	EL26383(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL25564(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL26384(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL25562(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL26382(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL32583(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL32584(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL31924(A)	Northern Territory	Application	100%	NA
Petermann Ranges	EL31925(A)	Northern Territory	Application	100%	NA
Berkshire Valley	E70/5204	Western Australia	Granted	100%	NA
Berkshire Valley	E70/5385	Western Australia	Granted	100%	NA
Pingrup	E70/5954	Western Australia	Granted	100%	NA
Keynes Hill	EL6970	South Australia	Granted	100%	NA
Tapanappa	EL6920	South Australia	Granted	100%	NA

CANADIAN MINING TENEMENTS HELD AT THE END OF THE JUNE 2024 QUARTER

Project Name	Title Number	Location	Status	Ownership	Change During Quarter
Ross Lake	M11678	NWT, Canada	Granted	100%	NA
MAC	M11689	NWT, Canada	Granted	100%	NA
MAC	M11690	NWT, Canada	Granted	100%	NA
MAC	M11691	NWT, Canada	Granted	100%	NA
MAC	M11692	NWT, Canada	Granted	100%	NA
MAC	M12384	NWT, Canada	Granted	100%	NA
Halo-Yuri	F96560	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11616	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11629	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11630	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11631	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11632	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11633	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11634	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11635	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11636	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11637	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11638	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11639	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11640	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11641	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11642	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11643	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11644	NWT, Canada	Granted	100%	NA
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Halo-Yuri	M11649	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11650	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11615	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11617	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11618	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11619	NWT, Canada	Granted	100%	NA



Halo-Yuri	M11620	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11621	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11624	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11627	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11628	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11622	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11623	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11625	NWT, Canada	Granted	100%	NA
Halo-Yuri	M11626	NWT, Canada	Granted	100%	NA
Gibbons Creek	S-107355	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	S-108135	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	MC00000545	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	MC00018030	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	MC00018033	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	MC00018034	Saskatchewan, Canada	Granted	Earning in*	NA
Gibbons Creek	MC00018049	Saskatchewan, Canada	Granted	Earning in*	NA

*Trinex Lithium Ltd has the option to earn up to 75% equity in the minerals claim from ALX Resources (TSX-V:AL)

Appendix 5B

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

Name of entity

Trinex Minerals Limited

ABN

45 600 308 398

Quarter ended ("current quarter")

30 June 2024

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(422)	(2,007)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(128)	(622)
	(e) administration and corporate costs	(234)	(803)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	34	116
1.5	Interest and other costs of finance paid	(5)	(22)
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	(755)	(3,338)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	(140)	(1,981)
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	-	-
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 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 (Security deposits)	(1)	(156)
2.6	Net cash from / (used in) investing activities	(141)	(2,137)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	19	6,020
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	(5)	(381)
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 (lease payments)	(20)	(76)
	Other (proceeds for unclaimed money)	26	26
3.10	Net cash from / (used in) financing activities	20	5,589

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	3,655	2,665
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(755)	(3,338)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(141)	(2,137)

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 (12 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	20	5,589
4.5	Effect of movement in exchange rates on cash held	24	24
4.6	Cash and cash equivalents at end of period	2,803	2,803

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	2,803	3,655
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	2,803	3,655

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	156
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

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

7. Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other (please specify)	-	-
7.4 Total financing facilities	-	-
7.5 Unused financing facilities available at quarter end		-
7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(755)
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)	(755)
8.4 Cash and cash equivalents at quarter end (item 4.6)	2,803
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	2,803
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	3.71
<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: N/A	
8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: N/A	
8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
Answer: N/A	
<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

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

Date:19 JULY 2024.....

Authorised by:BY THE BOARD.....
(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.