

## Quarterly Activities Report for the period ending 30 June 2024

### Highlights

- Progress on the Company's 100%-owned Qld assets, Paperbark and Redbeds
- Paperbark Project (Pb-Zn, Cu)
  - Vehicle access to ground has been secured following prolonged wet season and wash-out of tracks
  - An Induced Polarisation (IP) survey comprising ~16km of lines is due to commence in the coming weeks
- Redbeds (Cu-Co)
  - Land access meetings have been held with key stakeholders with initial ground work to target six priority areas
- The Company continues to review and assess new potential exploration opportunities
- Current cash as of 30 June 2024 was \$2.34M

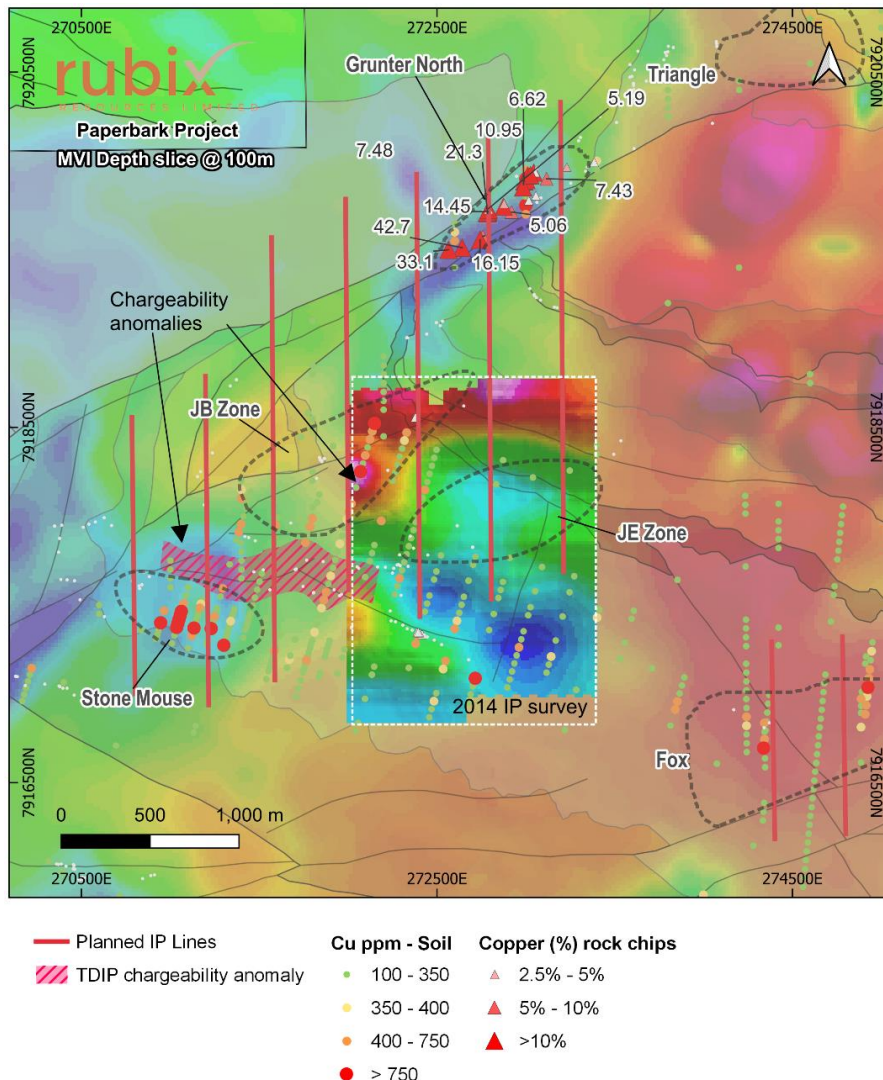


**Figure 1 – Example of successful re-establishment of vegetation at remediated Paperbark drill pad (JB22-02). Track edge just visible in the foreground. Monitoring remains ongoing.**

## PAPERBARK (Pb-Zn, Cu – 100%)

In the recent quarter, the Company is pleased to report that vehicle access to the Paperbark Project was regained following the wet season, with commencement of the planned IP survey imminent. The IP survey comprises 9 survey lines over approximately 16km, targeting mineralisation in areas including the JB Zone, Grunter North, Stonemouse and Fox prospects.

Unforeseen delays with the survey contractor have been resolved. The IP survey will complement the previously reported gravity survey, which showed possible correlations between high-gravity responses and a chargeability anomaly beneath the JB Zone Exploration Target. The Company is keen to obtain the results of the IP survey and investigate the possible source of surface copper mineralisation associated with a subdued magnetic response at Grunter North (**Figure 2**). The diminished magnetic response is hypothesised to reflect magnetite-destructive alteration resulting from hydrothermal fluid flow along the Grunter Fault.



**Figure 2 – Planned IP survey lines at the Paperbark project, with prospects, historic chargeability anomalies and 2014 IP surveys. Base map is magnetic vector inversion (MVI) model @ 100m depth. Copper soil and rock chip samples shown, with areas at Grunter North and Stonemouse showing coherent anomalies.**

Historic IP surveys completed over parts of the Paperbark project include a 2014 3D IP survey completed by RMG Limited (2014), a TDIP survey completed by MIM (1992), and earlier work which had a relatively shallow penetration. Rubix's planned survey will significantly expand on earlier data sets and investigate anomalism detected on the western edge of the RMG grid.

### Drilling remediation Progress

Rehabilitation and re-vegetation of Rubix's 2022 drilling sites is progressing well following recent favourable weather conditions. New growth including native grasses, spinifex and saplings now cover much of the original drill pads.

### **REDBEDS (Cu-Co - 100%)**

The Redbeds Project is located a short distance to the southeast of the Paperbark Project, northwest of the Mount Oxide project (ASX TNC) and Capricorn Copper mine (ASX 29M). In the recent quarter, a site visit to key landholders was undertaken to establish relationships for upcoming field work. Priority target areas identified from geophysical and satellite data, and review of existing company data and literature have been consolidated to six initial areas of focus: Fiery Creek West, South Ridge, Little Storm, White and Red Ant, Twenty Mile and Éclair (shown in **Figure 3**).

The Paperbark and the Redbeds projects command a strategic central land position in a key area of focus for several companies who are searching for sediment-hosted copper and IOCG-style mineralisation in the relatively underexplored northern Mount Isa Inlier. Major northwest- and northeast-trending regional faults are thought to have a significant control on focussing hydrothermal fluids into favourable structural sites and into contact chemically reactive (carbonate) lithologies. The Redbeds Project, comprising almost 1000km<sup>2</sup> total license area, is optimally positioned over the intersections and terminations of a number of these regionally significant structures in a comparatively under-explored area.

### **ETHERIDGE (Au – 100%)**

Work on the Etheridge project in the recent quarter comprised desktop work, following earlier prospectivity studies and results from assessment of stream sediment data. The larger Mt Jack license remains the focus area of this project (**Error! Reference source not found.**).

### **LAKE JOHNSTON (Ni-Cu, PGE, Li – 100%)**

In the recent quarter, market volatility has led to a conservative exploration focus at the Lake Johnston project, in preference to the Company's Queensland assets. An approved POW and Cultural Heritage Survey remain in place for exploratory work to recommence. The cultural heritage survey completed with Ngadju representatives approved up to 30 drillhole locations within the project area which to test with reverse-circulation drilling for the Ni-Cu potential of the Jimberlana Dyke, and the lithium potential of the Lake Johnston Greenstone Belt.

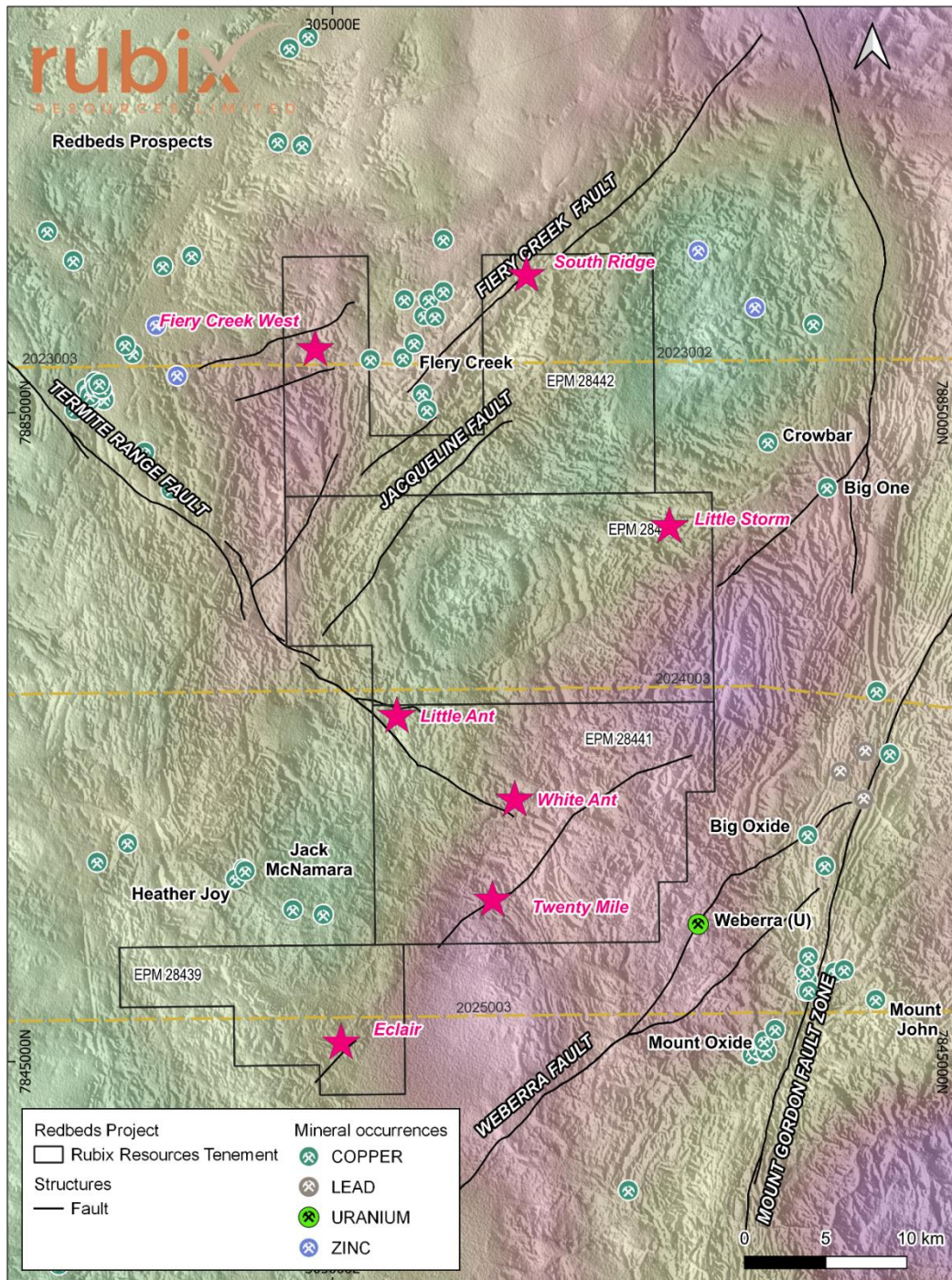
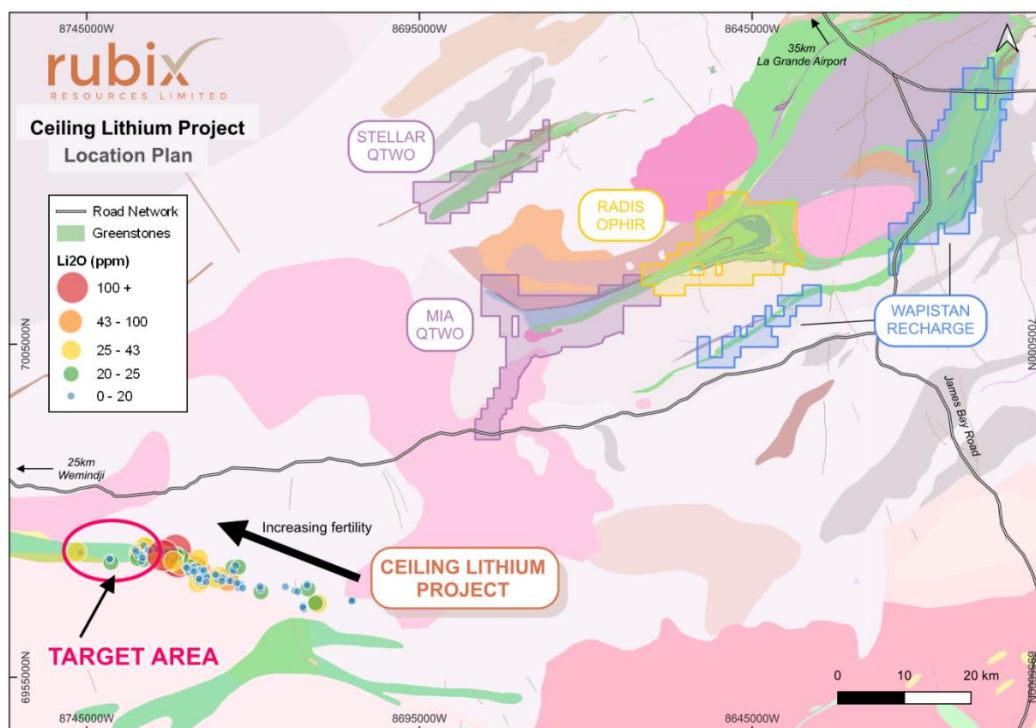


Figure 3 – Location of priority targets for exploration activities within the Redbeds project area (pink) with regional Cu, Zn, Pb and U occurrences. Major structural elements shown on a composite basemap featuring SRTM (greyscale) and regional Bouguer gravity (colour). The Flery Creek Dome is the prominent circular feature in the centre of EPM28440.

## CEILING LITHIUM PROJECT

An internal review of the Ceiling Lithium project’s prospectivity was conducted during the recent quarter. The previously reported results of the Company’s field campaign to the Ceiling Project revealed that the pegmatites in the project area are LCT-type and potentially fertile for lithium mineralisation, with an un-visited area in the west of the project indicated as being most prospective. The Company continues to review the project with respect to current market conditions.



**Figure 4 – Top: Target area in the west of the Ceiling Project is surrounded by samples showing indications of lithium pegmatite fertility. Bottom: Location of the Ceiling Project in northwest James Bay, on regional geology.**

## CORPORATE

There were no tenements acquired or disposed during the June Quarter. Current cash as of 30 June 2024 was \$2.34M.

### Related Party Payments

Pursuant to item 6 in the Company's Appendix 5B – Quarterly Cashflow Report for the Quarter ended 30 June 2024, the Company made payments of \$61k to related parties in accordance with their director service agreements.

### Exploration

ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure during the Quarter was \$45k.

ASX Listing Rule 5.3.2: There were no mining production and development activities during the Quarter.

In line with obligations under ASX Listing Rule 5.3.3, Rubix provides the following information with respect to its Mining Tenement holdings as at 30 June 2024.

## NEW OPPORTUNITIES

Parallel to its current portfolio, the Company continues to review and assess new potential exploration opportunities that are aligned with its goal to deliver shareholders substantive value.

-END-

**Authorised for released by the board of Rubix Resources Limited.**

## For Further Information

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## About Rubix Resources

Rubix Resources Limited (ASX: RB6) has a diversified base metal and gold asset portfolio providing opportunities for new discoveries in proven districts. The newly acquired Ceiling Lithium Project in James Bay, Quebec, is a natural complement to the company's assets across four projects located in world-class jurisdictions in Northern Queensland and Western Australia.

## Compliance Statement

With reference to previously reported Exploration Results, the Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement and/or IPO prospectus dated 5 November 2021. 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 announcement and/or IPO prospectus dated 5 November 2021.

## Forward Looking Statements

Forward-looking statements are statements that are not historical facts. Words such as "expect(s)", "feel(s)", "believe(s)", "will", "may", "anticipate(s)" and similar expressions are intended to identify forward-looking statements. These statements include, but are not limited to statements regarding future production, resources or reserves and exploration results. All of such statements are subject to certain risks and uncertainties, many of which are difficult to predict and generally beyond the control of the Company, that could cause actual results to differ materially from those expressed in, or implied or projected by, the forward-looking information and statements. Our audience is cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof, and we do not undertake any obligation to revise and disseminate forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of or non-occurrence of any events.

# ASX ANNOUNCEMENT

30 July 2024

## Appendix 1 – Tenement Schedule

### Australia

Project	State	Title Number	Status	Held
Etheridge	Queensland	EPM 27377	Granted	100%
Etheridge	Queensland	EPM 27253	Granted	100%
Etheridge	Queensland	EPM 27294	Granted	100%
Etheridge	Queensland	EPM 27295	Granted	100%
Paperbark	Queensland	EPM 14309	Granted	100%
Redbeds	Queensland	EPM 28439	Granted	100%
Redbeds	Queensland	EPM 28440	Granted	100%
Redbeds	Queensland	EPM 28441	Granted	100%
Redbeds	Queensland	EPM 28442	Granted	100%
Lake Johnston	Western Australia	E 63/2091	Granted	100%

### Canada

Project	Title Number	Application Date	Anniversary Date	Area (Ha)	NTS	Rubix
Ceiling	2778558	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778559	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778560	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778561	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778562	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778563	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778564	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778565	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778566	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778567	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778568	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2778569	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778570	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778571	14/07/2023	13/07/2026	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2778572	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778573	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778574	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778575	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778576	14/07/2023	13/07/2026	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2778577	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778578	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778579	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778580	14/07/2023	13/07/2026	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2778558	14/07/2023	13/07/2026	51.95	33D15	9486-2224 Quebec Inc
Ceiling	2668138	21/09/2022	20/09/2025	42.62	33D15	9486-2224 Quebec Inc
Ceiling	2668139	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668140	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668141	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668142	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668143	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc
Ceiling	2668144	21/09/2022	20/09/2025	51.94	33D15	9486-2224 Quebec Inc





# ASX ANNOUNCEMENT

30 July 2024

Ceiling	2689389	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689390	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689391	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689392	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689393	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689394	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689395	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689396	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689397	16/11/2022	15/11/2025	51.97	33D16	9486-2224 Quebec Inc
Ceiling	2689398	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689399	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689400	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689401	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689402	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689403	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689404	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689405	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689406	16/11/2022	15/11/2025	51.96	33D16	9486-2224 Quebec Inc
Ceiling	2689407	16/11/2022	15/11/2025	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2689408	16/11/2022	15/11/2025	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2689409	16/11/2022	15/11/2025	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2705831	12/01/2023	11/01/2026	46.77	33D16	9486-2224 Quebec Inc
Ceiling	2705832	12/01/2023	11/01/2026	29.33	33D16	9486-2224 Quebec Inc
Ceiling	2705833	12/01/2023	11/01/2026	10.01	33D16	9486-2224 Quebec Inc
Ceiling	2705834	12/01/2023	11/01/2026	47.21	33D16	9486-2224 Quebec Inc
Ceiling	2705835	12/01/2023	11/01/2026	45.57	33D16	9486-2224 Quebec Inc
Ceiling	2705836	12/01/2023	11/01/2026	44.38	33D16	9486-2224 Quebec Inc
Ceiling	2705837	12/01/2023	11/01/2026	41.61	33D16	9486-2224 Quebec Inc
Ceiling	2705838	12/01/2023	11/01/2026	35.26	33D16	9486-2224 Quebec Inc
Ceiling	2705839	12/01/2023	11/01/2026	32.07	33D16	9486-2224 Quebec Inc
Ceiling	2705840	12/01/2023	11/01/2026	47.37	33D16	9486-2224 Quebec Inc
Ceiling	2705841	12/01/2023	11/01/2026	50.03	33D16	9486-2224 Quebec Inc
Ceiling	2705842	12/01/2023	11/01/2026	49.92	33D16	9486-2224 Quebec Inc
Ceiling	2705843	12/01/2023	11/01/2026	51.91	33D16	9486-2224 Quebec Inc
Nimbus	2803090	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803091	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803092	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803093	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803094	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803095	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803096	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803097	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803098	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803099	8/11/2023	7/11/2026	51.72	33E01	9486-2224 Quebec Inc
Nimbus	2803100	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803101	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803102	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803103	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803104	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803105	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803106	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803107	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803108	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803109	8/11/2023	7/11/2026	51.73	33E02	9486-2224 Quebec Inc
Nimbus	2803110	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803111	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803112	8/11/2023	7/11/2026	51.73	33E02	9486-2224 Quebec Inc
				7443.18		
Total: 148 active claims				Ha		

## Appendix 5B

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

Name of entity

Rubix Resources Limited

ABN

70 649 096 917

Quarter ended ("current quarter")

30 June 2024

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers		
1.2 Payments for		
(a) exploration & evaluation	(45)	(1,174)
(b) development		
(c) production		
(d) staff costs		
(e) administration and corporate costs	(170)	(776)
1.3 Dividends received (see note 3)		
1.4 Interest received		
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)		
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(215)</b>	<b>(1,950)</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		
(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 (12 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities		
	(b) tenements		
	(c) property, plant and equipment	-	(2)
	(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>-</b>	<b>(2)</b>
<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	1,960
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	-	(130)
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>1,830</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	2,562	2,469
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(215)	(1,950)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	(2)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	1,830

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

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$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>2,347</b>	<b>2,347</b>

<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> 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 \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	2,347	2,562
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>2,347</b>	<b>2,562</b>

<b>6.</b>	<b>Payments to related parties of the entity and their associates</b>	<b>Current quarter \$A'000</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1	61
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>		

<b>7.</b>	<b>Financing facilities</b> <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>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
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.		

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

<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)	(215)
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)	(215)
8.4 Cash and cash equivalents at quarter end (item 4.6)	2,347
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	2,347
8.7 <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	10.9
<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: **30 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.