

# ASX ANNOUNCEMENT

31 July 2024



A.B.N. 11 009 341 539

## Quarterly Report for June 2024

### ASX:TBR

#### Board of Directors

Mr Otakar Demis  
Chairman & Joint Company  
Secretary

Mr Anton Billis  
Managing Director

Mr Gordon Sklenka  
Non-Executive Director

Mr Stephen Buckley  
Company Secretary

### Highlights

- During the quarter Rand and Tribune processed 49,967 tonnes of ore at 5.82 g/t from the EKJV operations at the joint venture partner Evolution Mining Limited Mungari processing plant, with Tribune's share equating to 37,475 tonnes.
- 8,853 ounces of gold were produced by Rand and Tribune during the quarter
- Tribune's 75% share of the gold produced was 6,640 oz

## Ore Stockpiles

At the end of the quarter Tribune was entitled to a share of the following stockpiles –

STOCKPILES					
ROM Pad	Ore Source	Ore Tonnes	Grade g/t	Ounces Au	Tribune Entitlement
EKJV Stockpiles					
Rubicon ROM	EKJV RHP Ore	2,779	5.12	458	36.75%
Rubicon ROM	EKJV RHP Low grade	27,848	2.27	2,029	36.75%
Rubicon ROM	EKJV RHP MW	122,460	0.89	3,491	36.75%
Mungari ROM	EKJV RHP LG	3,393	2.02	220	36.75%
Mungari ROM	EKJV RHP MW	2,242	0.89	64	36.75%
Raleigh ROM	EKJV Raleigh Ore	278	2.31	21	37.50%
Raleigh ROM	EKJV Raleigh MW	5,870	0.79	149	37.50%
Tribune Share of EKJV Stockpiles		60,636	1.21	2,365	100%

## Geology and Mining

### EAST KUNDANA JOINT VENTURE

#### Raleigh Underground Mine Development

There was no mining in Raleigh for the quarter because of a mining pause pending seismic investigation following the events in March 2024. Some rehabilitation work commenced in the Raleigh decline in June 2024. No stopes were mined during the quarter.

#### Rubicon-Hornet-Pegasus Underground Mine Development

Development performance for the quarter is summarised in the following table.

ORE BODY	Rubicon, Hornet & Pegasus				
Month	Capital		Operating Lateral development		
	Decline	Other	Ore	Waste	Paste
	(m)	(m)	(m)	(m)	(m)
April	26.1	119.3	101.5	-	35.0
May	35.3	100.9	156.8	-	15.0
June	35.2	116.4	105.1	13.0	30.0
June 2024 Q	96.6	336.6	363.4	13.0	80.0

## EKJV Underground Mine Production

Contained gold in stope and development ore mined during the quarter is tabulated below:

ORE BODY	Rubicon, Hornet, Pegasus			Raleigh			Total EKJV		
Month	Tonnes	Grade	Ounces	Tonnes	Grade	Ounces	Tonnes	Grade	Ounces
April	39,918	3.0	3,817	-	-	-	39,918	3.0	3,817
May	42,877	3.9	5,400	-	-	-	42,877	3.9	5,400
June	36,497	9.8	11,536	-	-	-	36,497	9.8	11,536
<b>June 2024 Q</b>	<b>119,292</b>	<b>5.4</b>	<b>20,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,292</b>	<b>5.4</b>	<b>20,753</b>
March 2024 Q	94,422	3.8	11,542	6,763	4.7	1,015	101,185	3.9	12,557

## Rand and Tribune's Mine Production Entitlement (RHP - 49%, Raleigh - 50%)

	Rand and Tribune		
Quarter	Ore Tonnes	Grade (g/t)	Ounces troy oz
June 2024 Q	58,453	5.4	10,169
March 2024 Q	49,648	3.9	6,163

## Tribune's Mine Production Entitlement (RHP - 36.75%, Raleigh - 37.5%)

	Tribune		
Quarter	Ore Tonnes	Grade (g/t)	Ounces troy oz
June 2024 Q	43,840	5.4	7,627
March 2024 Q	37,236	3.9	4,622

## Toll Processing

During the quarter a total of 49,967 tonnes of Rand and Tribune ore at 5.82 g/t was processed at the Mungari processing plant under the EKJV joint venture agreement with Evolution Mining Limited to recover 8,853 oz of gold at 94.75% recovery.

Rand and Tribune gold production for the June 2024 quarter, along with Tribune's share is tabulated below.

Rand and Tribune Ore Processed				
Campaign Location	Tonnes Milled	Head Grade Au (g/t)	Recovery (%)	Fine Au Produced (Oz)
EVN Mungari	49,967	5.82	94.75%	8,853

Tribune Share of Ore Processed				
Campaign Location	Tonnes Milled	Head Grade Au (g/t)	Recovery (%)	Fine Au Produced (Oz)
EVN Mungari	37,475	5.82	94.75%	6,640

## EKJV Exploration

Diamond drill activities at Raleigh were centred on the Upper Skinners Resource Definition (RSD) program, which although owned 100% by EVN will provide a benefit to Rand and Tribune as it will be treated under the Raleigh Ore Treatment Agreement to which Rand and Tribune will receive 50%. A further 2486.2m of Grade Control drilling in the Raleigh structure at Sadler (50% EVN:50% R&T) was completed with the Raleigh Main Vein structure being consistently intercepted. EKJV assays received in the month are listed below in Table 1.

**Table 1. Assay Results**

### List of all Grade Control Drillhole intercepts for East Kundana Joint Venture for June

Hole ID	East (MGA)	North (MGA)	RL (AHD)	Dip	Azi (MGA)	Hole Depth	From	To	DH Width	Grade g/t Au	True Width
SADGC24002	331953	6598554	32	-44	116	109	86.65	88.57	1.92	30.07	0.27 <sup>1</sup>
SADGC24002	331953	6598554	32	-44	116	109	86.65	86.95	0.3	106	0.3*
SADGC24002	331953	6598554	32	-44	116	109	88.20	88.57	0.37	58.2	0.37*
SADGC24003	331953	6598553	32	-42	138	143	121.17	122.45	1.28	14.63	1.28*
SADGC24004	332019	6598332	-68	30	93	89.97	69.97	70.09	0.12	2.36	0.12*
SADGC24005	332019	6598332	-70	-17	70	56.38	36.9	37	0.1	67.6	0.07
SADGC24006	332019	6598331	-70	-16	97	61.05	40.51	40.62	0.11	14.65	0.07
SADGC24007	332014	6598341	-68	32	69	87.87	68.90	69	0.1	0.43	0.1*
SADGC24008	332014	6598341	-68	28	37	100.13	76.3	77.1	0.8	14.55	0.71
SADGC24009	332014	6598341	-69	18	76	70.11	50.11	50.4	0.29	2.09	0.29*
SADGC24010	332014	6598341	-69	15	51	74	51.07	51.45	0.38	2	0.38*
SADGC24011	332014	6598341	-69	12	32	80	59.09	0.67	0.67	4.8	0.55
SADGC24012	332014	6598342	-70	-16	53	59.18	39.92	40.27	0.35	66.8	0.25
SADGC24013	332014	6598342	-70	-12	27	70.2	51.43	52.14	0.71	6.9	0.41
SADGC24014	332012	6598346	-68	25	27	112.03	87.60	87.74	0.14	1.57	0.14*
SADGC24015	332011	6598346	-69	10	23	92	68.85	69.50	0.65	31.22	0.46
SADGC24016	332012	6598346	-68	21	18	125	95.5	96.55	1.05	40.02	0.73
SADGC24017	332011	6598346	-68	19	11	143	123.73	124	0.27	1.33	0.27*
SADGC24018	332011	6598346	-69	9	13	112.07	86	87	1	13.1	0.58
SADGC24019	332011	6598346	-69	8	5	134	16.19	16.36	0.17	4.38	0.17* <sup>1</sup>
SADGC24019	332011	6598346	-69	8	5	134	108.68	109	0.32	2.44	0.32*
SADGC24020	332012	6598346	-70	-7	15	92	66.33	66.54	0.21	1.57	0.21*
SADGC24021	332011	6598346	-70	-4	3	120	88.75	89.60	0.85	5.53	0.85* <sup>1</sup>
SADGC24021	332011	6598346	-70	-4	3	120	92.79	93	0.21	0.03	0.21*

<sup>1</sup> Not the discrete target vein(s), target vein(s) are listed on the next table row.

\* Downhole width adopted as the estimated true width

## WORK COMPLETED

The mine-scale lithological model process for EKJV between the Lucifer and Mary faults has been updated (Figure 1). The new model spans three kilometres across strike on the K2 and Strzelecki line of lodes.

This model is set to improve the current understanding of the gold mineralisation in the area. Higher resolution modelling of the lithological and structural systems in place at EKJV provide more insight into potential exploration and targeting opportunities.

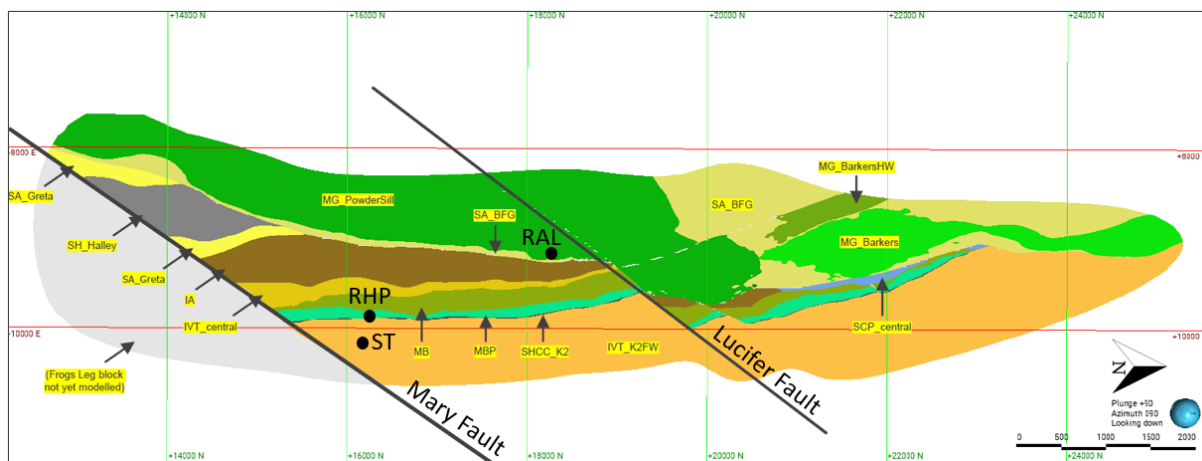


Figure 1. Image of the current Mungari lithological model in plan view, sliced at 6200RL. In this update, the area between the Lucifer and Mary faults which include Raleigh, RHP and Star Trek have been refined.

Potential targeting zones in the southern Star Trek, where the Mary fault intersects the Star Trek dolerite, have been identified. The influence of a cryptic cross-cutting structure evidenced in the Pode South and Hera domains is also observed in the southern Star Trek lodes. This has been identified as another possible targeting opportunity (Figure 2).

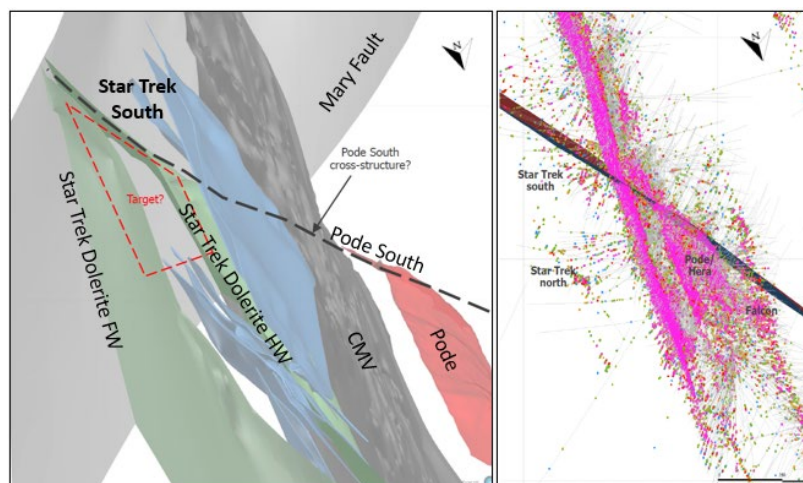
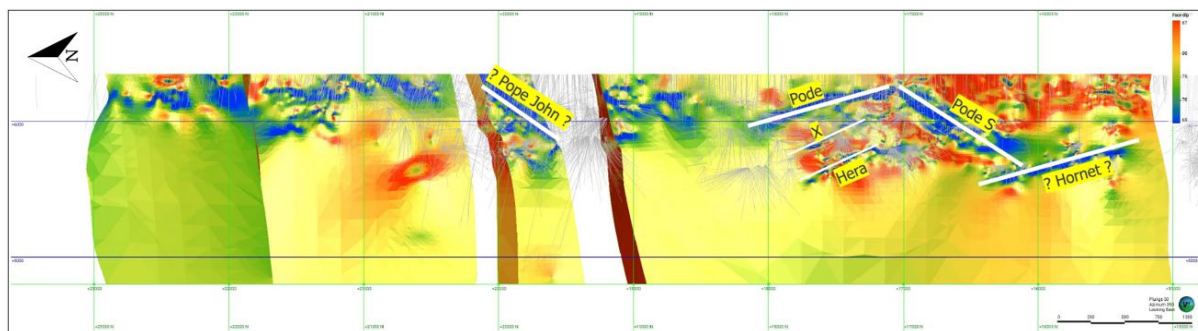


Figure 2 Left: Perspective view of the Star Trek domains looking South. Right: plan view looking down of grade distribution along this cross-cutting structure seen in Pode south, Hera and Star Trek domains.

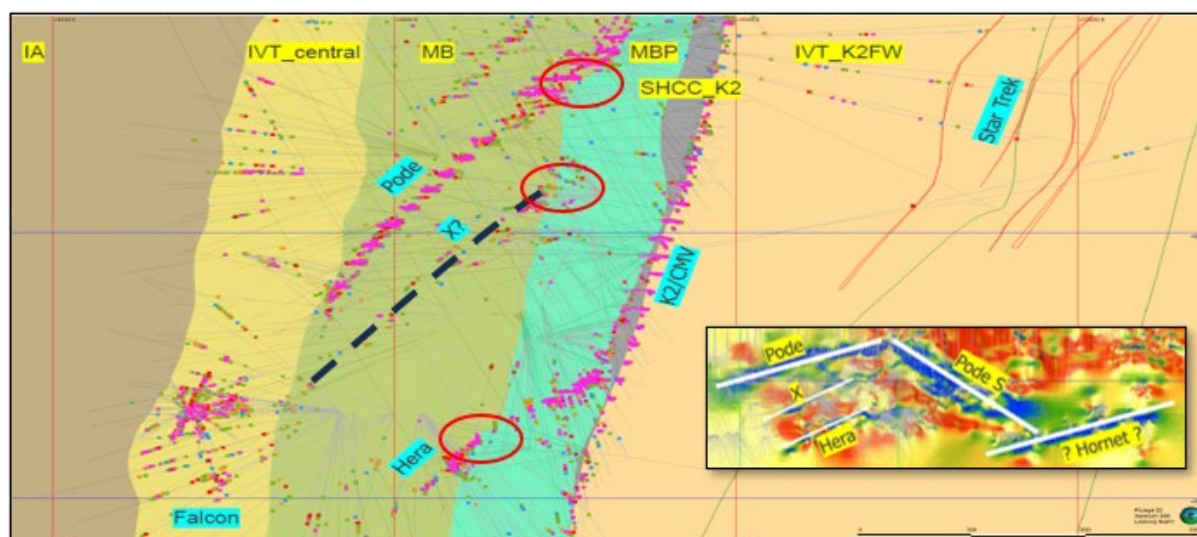
The flattening of dip angle in the K2 stratigraphy, notably the Bent Tree Basalt and Victorious Basalt contact (the K2B horizon), has been linked to reverse offset of the mineralised veins where Pode and Hera begin the extensional mineralisation.

A target exists in the hanging wall of Horner, this area is sparsely drilled and poses a large conceptual target for exploration (Figure3).



**Figure 2** A long section view of the K2B showing the dip of the horizon (cooler colours represent a flat dip, warmer colours represent a sub-vertical dip). The flatter dip areas are considered favourable for gold mineralisation

Similar observations within the Pegasus decline show the same contact flattening in between the Pode and Hera domains (Figure4). This area includes the Ceto and Hestia domains.



**Figure 3** Cross section of the K2 stratigraphy looking north. Pode and Hera in the HW of the K2, with a target zone 'X' in between. Circled are the flattening features of the K2B structure. *Inset*: long section, north to left, with face dips contoured in colour.

## FUTURE WORK

Looking ahead, the next step in the mine-scale modelling exercise is to progress further north past Kundana. The focus will be on improving the understanding of the key structures and stratigraphic relationships on mineralisation through to Ambition and surrounds.

No planned resource definition drilling for EKJV in the next quarter as geology work focussed on grade control requirements for the mines.

The FY25 drilling budget will focus on resource development at Raleigh (Sadler) and exploration around the Ambition prospect.

## **Other Exploration Projects**

### **Tribune Resources (Ghana) Limited (Tribune's Interest 100%)**

In accordance with Regulation 16(3) and (5) of the Environmental Assessment Regulations 1999 (LI 1652) and Ghana's Environmental Impact Assessment (EIA) Procedures, the Environmental Protection Agency (EPA) of Ghana issued a Public Notification on the Proposed Japa Gold Mining and Processing Project. This publication has been published in the electronic media and has lapsed the 21 days. Tribune Resources Limited is therefore waiting for the response from the EPA. The positive outcome from the public concerning the EIA will enable EPA to grant its Permit for Tribune to commence development activities on the Project.

There were no drilling activities during the quarter.

No mineral production was undertaken by Tribune during the quarter.

### **Diwalwal Gold Project**

#### **(Philippines) (Tribune's Interest 40% and a further 20% earned Economic Interest)**

On the Upper Ulip and 729 ha tenement in Diwalwal, there was no significant exploration activities conducted during the quarter.

No Exploration work was done in Upper Ulip area for the quarter.

Geology personnel are ensuring the safekeeping of maps, sample rejects, and other data in the storage room at Mabatas Camp. They also did a compilation of comprehensive inventory of all equipment, PPE, and other company assets at Victory Tunnel and Mabatas Camp

No drilling was conducted during the quarter.

### **Seven Mile Hill Joint Venture (Tribune's Interest 50%)**

During the quarter, no exploration field work was completed at the across the Seven Mile Hill joint venture tenements. Desk top targeting was completed by an external geology consultant based on a review of previous assay results.

No drilling was conducted during the quarter.

## **Competent Persons Statement**

Information in this report relating to exploration results has been compiled by Mr Gregory Bennett Barnes in accordance with the 2012 Edition of the Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves (JORC Code). Mr Gregory Bennett Barnes is a member of AUSIMM and a consultant to Tribune Resources Ltd and has sufficient relevant experience in the activities undertaken and styles of mineralisation being reported to qualify as a Competent Person under the JORC Code. Mr Gregory Bennett Barnes consents to the inclusion in this report of the information compiled by him in the form and context in which it appears.

## Corporate

### Summary of Cashflows

The attached Appendix 5B is prepared on a consolidated basis and includes the cash inflows and cash outflows of its subsidiaries including Rand Mining Limited (**Rand**).

Cash and cash equivalents were \$8.915m at 30 June compared to \$8.770m as at 31 March.

Receipts from customers were up \$9.41m to \$26.94m for the quarter. The Group sold more gold than the previous quarter to cover operational expenditure.

Overall Production was up by \$2.24m compared to the previous quarter. This was due to increased mining costs as there was an increase in tonnes mined during the quarter. Development costs were down \$2.32m for the quarter. There was no development at Raleigh during the quarter. Refer to the tables above for further details on the development and mining completed.

Staff, administration and corporate costs were \$1.42m which is up \$280k on the previous quarter. The total tax payments for the quarter were \$1.39m whilst at 31 March there was a \$5.573m net inflow which was due to the 2022 income tax refund.

Exploration expenses were down \$59k during the quarter. There was increased spending on the Japa Project of \$169k which was offset by a decrease in spending across the other projects.

The overall result for the period was a net cash inflow from operating activities of \$3.54m for the June quarter compared to the net cash inflow from operating activities of \$1.2m for the March quarter.

### Share Buy-Back

The Company operated a buyback during the quarter, but no shares were bought back during the period. The current buyback expires on 20 February 2025 unless it is extended by the Company.

### Payments to related parties of the entity and their associates

In item 6 of the attached Appendix 5B cash flow report for the quarter, payments to related parties of \$262,141 comprised of director fees and superannuation for Anthony Billis of \$54,801, director fees for Gordon Sklenka of \$15,000 and payments to related entities of Anthony Billis for rent and outgoings of \$29,658, re-imburement of operating expenses of \$94,390. It also includes payments to Lyndall Vaughan of \$68,292 in her capacity as Finance Manager of the Company, which are being disclosed in Item 6 due to her being an Alternate Director for Otakar Demis.

**This report and the attached Appendix 5B have been authorised by the Board of  
Tribune Resources Limited.**

### For Shareholder Enquiries

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Joint Company Secretary

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Ph: + 61 8 9474 2113

# INTERESTS IN MINING TENEMENTS

Project/Tenements	Location	Held at end of quarter*	Acquired during the quarter	Disposed during the quarter
<b>Kundana</b>	<b>WA, Australia</b>			
M15/1413		49.00%		
M15/993		49.00%		
M16/181		49.00%		
M16/182		49.00%		
M16/308		49.00%		
M16/309		49.00%		
M16/325		49.00%		
M16/326		49.00%		
M16/421		49.00%		
M16/428		49.00%		
M24/924		49.00%		
<b>West Kundana</b>	<b>WA, Australia</b>			
M16/213		24.50%		
M16/214		24.50%		
M16/218		24.50%		
M16/310		24.50%		
<b>Seven Mile Hill</b>	<b>WA, Australia</b>			
E15/1664		100.00%		
M15/1233		100.00%		
M15/1234		100.00%		
M15/1291		100.00%		
M15/1388		100.00%		
M15/1394		100.00%		
M15/1409		100.00%		
M15/1743		100.00%		
M26/563		100.00%		
P15/6370		100.00%		
P15/6398		100.00%		
P15/6399		100.00%		
P15/6400		100.00%		
P15/6401		100.00%		
P15/6433		100.00%	Pending approval	
P15/6434		100.00%	Pending approval	
P26/4173		100.00%		
<b>Unallocated</b>	<b>WA, Australia</b>			
P26/4476		100.00%		
P26/4477		100.00%		
<b>Japa Concession</b>	<b>Ghana, West Africa</b>	100.00%		
<b>Diwalwal Gold Project</b>	<b>Mindanao, Philippines</b>			
729 Area <sup>1</sup>		Up to 40% legal interest, 20% legal interest and up to an additional 20% legal interest economic interest		
Upper Ulip Area <sup>1</sup>		Up to 40% legal interest, 20% legal interest and up to an additional 20% legal interest economic interest		

## LEASES UNDER APPLICATION

Project/Tenements	Location	Held at end of quarter*	Acquired during the quarter	Disposed during the quarter
West Kimberly	WA, Australia			
E04/2548		100.00%		

\* Note, includes Rand Mining Ltd's, Rand Exploration NL's and Prometheus Developments interests where applicable.

<sup>1</sup> Prometheus has entered an Investment Agreement with Paraiso Consolidated Mining Corporation ("Pacomenco").

# 1. Appendix 5B

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

Name of entity

Tribune Resources Ltd (ASX:TBR)

ABN

11 009 341 539

Quarter ended ("current quarter")

30 June 2024

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
<b>1.</b>	<b>Cash flows from operating activities</b>		
1.1	Receipts from customers	26,945	107,900
1.2	Payments for		
	(a) exploration & evaluation	(651)	(2,812)
	(b) development	(4,367)	(24,480)
	(c) production	(15,616)	(57,618)
	(d) staff costs	(468)	(1,963)
	(e) administration and corporate costs	(955)	(3,242)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	91	298
1.5	Interest and other costs of finance paid	(40)	(88)
1.6	Income taxes paid	(1,395)	1,468
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
<b>1.9</b>	<b>Net cash from / (used in) operating activities</b>	<b>3,544</b>	<b>19,463</b>

<b>2.</b>	<b>Cash flows from investing activities</b>		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(3,387)	(3,908)
	(d) exploration & evaluation	(11)	(164)
	(e) investments	-	-
	(f) other non-current assets	-	-

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$A'000</b>
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)	-	2,658
2.5	Other (provide details if material)	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(3,398)</b>	<b>(1,414)</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	(46)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	(16,181)
3.9	Other (provide details if material)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>-</b>	<b>(16,227)</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	8,770	7,095
4.2	Net cash from / (used in) operating activities (item 1.9 above)	3,544	19,463
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(3,398)	(1,414)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	(16,227)

<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	(1)	(2)
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>8,915</b>	<b>8,915</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	8,865	8,720
5.2	Call deposits	50	50
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>8,915</b>	<b>8,770</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	262
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.		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	3,544
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(11)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	3,533
8.4	Cash and cash equivalents at quarter end (item 4.6)	8,915
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	8,915
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	N/A
<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: 31 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

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

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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.