

ASX Announcement

31 October 2024



QUARTERLY ACTIVITIES REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2024

Victoria Bore Copper Project (100% owned)

- **Comprehensive field mapping and data review completed at Victoria Bore leading to reinterpretation of prospective Wyloo Group metasedimentary unit**
- **Subsequent to quarter end:**
 - **Extensive soil sampling program completed covering 60km² consisting of 1,596 samples**
 - **Undocumented mine working discovered on newly granted tenement**

Edjudina Gold Project (100% owned)

- **Old Plough Dam reveals favourable geology along strike from Northern Star's Carosue Dam gold mine**
 - **Additional work is underway to evaluate gold discovery potential in underexplored areas at Old Plough Dam near historic gold operations**

Corporate

- **Appointment of respected oil and gas executive Dermot O'Keeffe as non-executive director¹**
- **The Company is well-funded with cash held as of 30 September 2024 of approximately \$2.4 million**
- **Key discussions continue for the energy asset, including with government, potential off-takers and financiers for development, contingent on grant²**

M3 Mining Limited (ASX: M3M) (M3 Mining, the Company) is pleased to provide an update on corporate and exploration activities during the September 2024 Quarter. The Company is exploring for orogenic gold deposits at its Edjudina Project and sedimentary-hosted copper deposits at its Victoria Bore Project, both located in tightly held regions of Western Australia.

¹ See M3M announcement 29/07/2024 "Appointment of Highly Respected Oil & Gas Director" for further details

² See M3M announcement 29/10/2024 "Victoria Bore, Edjudina and Energy Update" for further details



Registered Address

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Directors

Russell Davis – Non-Executive Chairman
Simon Eley – Executive Director
Eddie King – Non-Executive Director
Dermot O'Keeffe – Non-Executive Director
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Projects

Edjudina Gold Project (100% Owned)
Victoria Bore Copper Project (100% Owned)

Shares on Issue 83.8M
ASX Code M3M

EXECUTIVE DIRECTOR SIMON ELEY:

“M3 Mining has actively advanced both the Victoria Bore and Edjudina projects, navigating a challenging market with continued fieldwork and detailed planning.

As previously announced, the discovery of further smaller copper occurrences at Victoria Bore led to a detailed field program to better understand the extent of the prospective Wyloo Group metasediments. This mapping in conjunction with a historical data review led to the new interpretation that the prospective Proterozoic geology covers 25km² rather than the previously interpreted 7km². Subsequent to the quarter end, an extensive soil sampling program was completed which will provide further information on the extent of base metals mineralisation at Victoria Bore. Additionally, a historic mine working has been discovered on one of the newly granted tenements 8km to the southeast of Victoria Bore.

At Edjudina, reconnaissance field work begun on the recently granted Old Plough Dam prospect. Prospective felsic volcanoclastic units were mapped on M3 Mining tenure which are interpreted to be the same broad units encountered at the multiple open cut gold mines of the Carosue Dam group operations operated by Northern Star (ASX:NST). Rock chips from favourable geological features were sampled and are currently undergoing analysis in the lab.

The Company continues working to secure an advanced energy asset in the Middle East North Africa (MENA) region. To facilitate funding for this project, confidential discussions are underway with a key financial partner, contingent on successful acquisition.

Looking ahead, M3 Mining anticipates a busy quarter, with soil and rock-chip assay results expected soon, alongside developments regarding the energy asset.”



Figure 1 – View of historic working at Victoria Bore looking south-west





Victoria Bore Copper Project

The Victoria Bore Copper Project is centred on the historic Victoria Copper Mine which produced high grade copper averaging circa 32.7% Cu for 62.5t of copper from near surface in the 1950's³. The Victoria Bore Project is located approximately 120km south of the town of Onslow and 130km southeast of Exmouth in Western Australia. The tenements lie adjacent to the Northwest Coastal Highway and are readily accessible (see Figure 2).

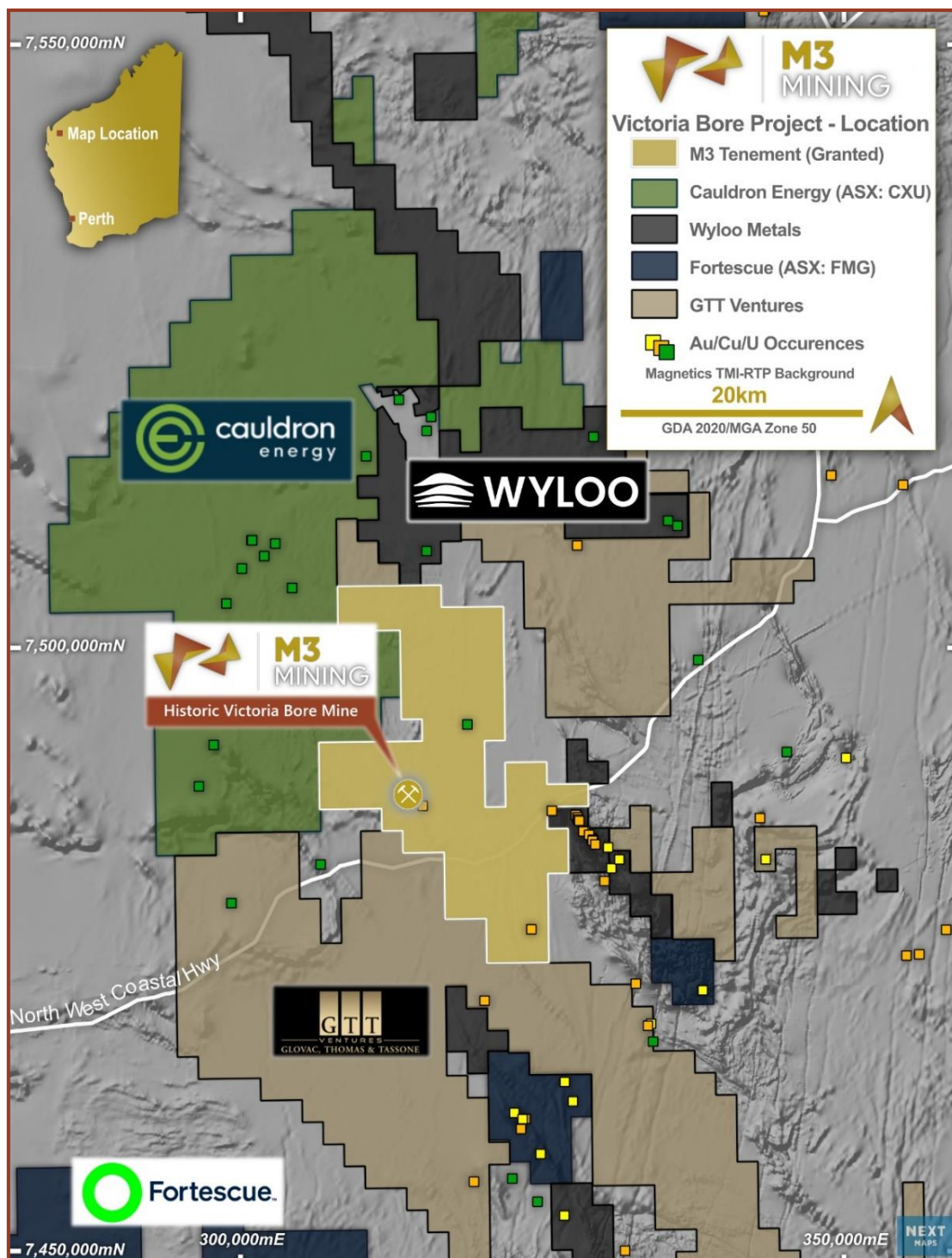


Figure 2 – Victoria Bore Copper Project Overview

³ See M3M announcement 27/07/2021 "Prospectus" for further details



Historic High Grade Copper Workings

In the June quarter, fourteen historic shallow copper workings were found at Victoria Bore over a 600m strike length (see Table 1 for further details). They are located approximately 3km to the southeast of the historic Victoria Copper Mine. The workings all contain copper oxide mineralisation confirmed via laboratory analysis.

Highlights: 36.9% Cu from W8 (Working 8), 20.8% Cu from W9 and 20.5% Cu from W1

Working	Location (GDA2020)		Approximate Size			Cu %
	Easting	Northing	Depth	Length	Width	
W1	315,225	7,485,373	1m	5m	5m	20.5%
W2	315,216	7,485,411	0.5m	4m	3m	1.9%
W3	315,181	7,485,482	0.3m	3m	3m	2.0%
W4	315,179	7,485,485	1.2m	5m	3m	11.8%
W5	315,194	7,485,493	0.5m	6m	3m	7.8%
W6	315,182	7,485,510	1.5m	4m	2m	9.8%
W7	315,224	7,485,376	0.2m	3m	2m	7.2%
W8	315,303	7,485,164	1m	5m	3m	36.9%
W9	315,335	7,484,961	1.2m	5m	4m	20.8%
W10	315,326	7,484,947	1m	6m	4m	6.6%
W11	315,325	7,484,938	0.5m	6m	3m	4.5%
W12	315,321	7,484,940	0.2m	2m	2m	4.2%
W13	315,359	7,484,952	0.2m	5m	3m	1.2%
W14	315,350	7,485,012	1m	4m	3m	2.7%

Table 1 – Historic Working Copper Results¹

The area has no prior production records and there is no evidence that the copper occurrences have ever been drill tested. Company interpretations place the occurrences within the Wyloo Group metasediments and notes that they align with the same structural trend as the historic Victoria mine.

Drilling completed in 2021-22 only assessed 1.7km of the 7km magnetic trend (see Figure 5). Of the 5.3km that remains untested, 3.5km is obscured by cover, potentially masking further copper occurrences.

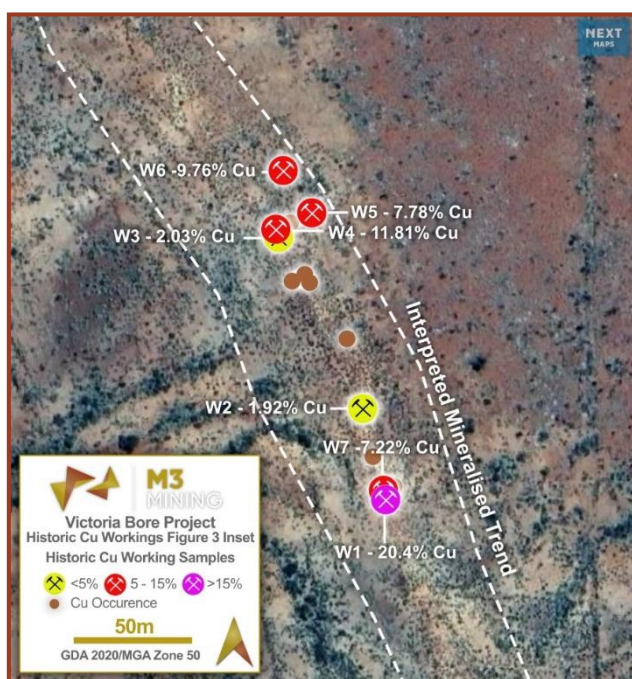


Figure 3 and 4 – Historic Copper Workings at Victoria Bore

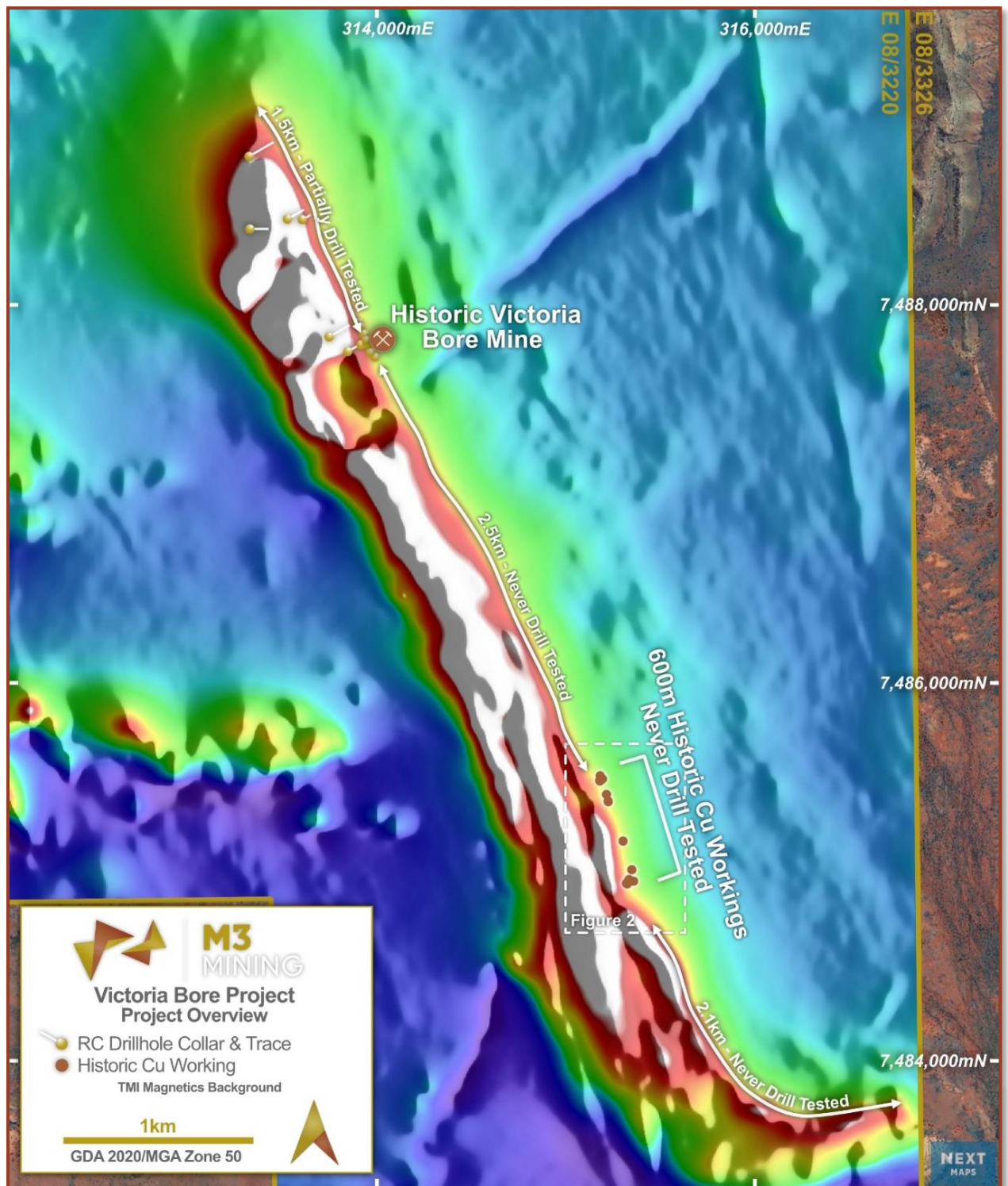


Figure 5 – Victoria Bore Project Interpreted Mineralised Trend¹

Geological Reinterpretation

Following the discovery of further historic copper workings⁴ in June this year, M3 Mining's geology team have spent considerable time researching the geology of the project area and how it fits into the wider Capricorn Orogen. This was to ensure that the next step of exploration was designed and executed in a way that maximised the chance of a major base metals discovery.

During the quarter, a detailed field mapping exercise, followed by an exhaustive review of the Company's geophysical data and historical exploration data resulted in a large-scale reinterpretation of the extent of the prospective Wyloo Group metasediments that are host to the historic Victoria copper mine along with the fourteen smaller copper workings. All previous interpretations showed the Wyloo group metasediments covering a total area of approximately 7km². Recent interpretations expanded this to 25km² (see Figure 6).

The Wyloo sediments are important as they are Proterozoic age rocks (the most productive rocks for sediment-hosted copper deposits) which were deposited prior to the majority of the tectonic activity in the region which has been responsible for the copper mineralisation discovered to date.

Rather than embarking on a ground-based electro-magnetic survey as previously indicated, the Company determined that it would be a better use of resources to complete an extensive soil sampling program over the newly interpreted prospective geology in order to assess a much larger area than through geophysical methods.

Subsequent to the quarter end, a soil sampling program was completed that consisted of 1,596 samples and covered an area of approximately 60km². By using an offset sampling grid along with compositing the program has been able to cover a much larger area which covers important contacts between the Wyloo Group and the younger Edmund Group along with intrusive granitoids of the Gascoyne Province.

To complement the soil sampling program a small passive seismic survey was completed over the same area. The data is still being interpreted; however, preliminary findings indicate that the depth of bedrock is shallow enough such that the soils program should be effective in assessing bedrock fertility.

In addition, field work over one of the newly granted tenements (E08/3326) uncovered a historic working along with associated concrete pads (see Figure 7 and 8). Multiple samples have been taken and are currently being assayed by a laboratory to assess the level of mineralisation. Once results are received, M3 Mining will update the market accordingly.

The importance of this working is that it is located with the Edmund Group metasediments which cover a substantial portion of the recently granted tenure at Victoria Bore. This working has no information recorded in Western Australia's MINEDEX system and is potentially a significant finding in terms of Edmund Group fertility elsewhere at the project. In addition to workings and concrete pads, there is a large amount of scraping and trenching that has been completed in the wider vicinity indicating the presence of potentially multiple generations of prospecting activity.

Soil samples and rock chips are currently being assayed and results will be released upon receipt, The Company expects results to be received in Q4 CY024.

⁴ See M3M announcement 17/06/2024 "New Zone Of High Grade Copper Confirmed At Victoria Bore" for further details

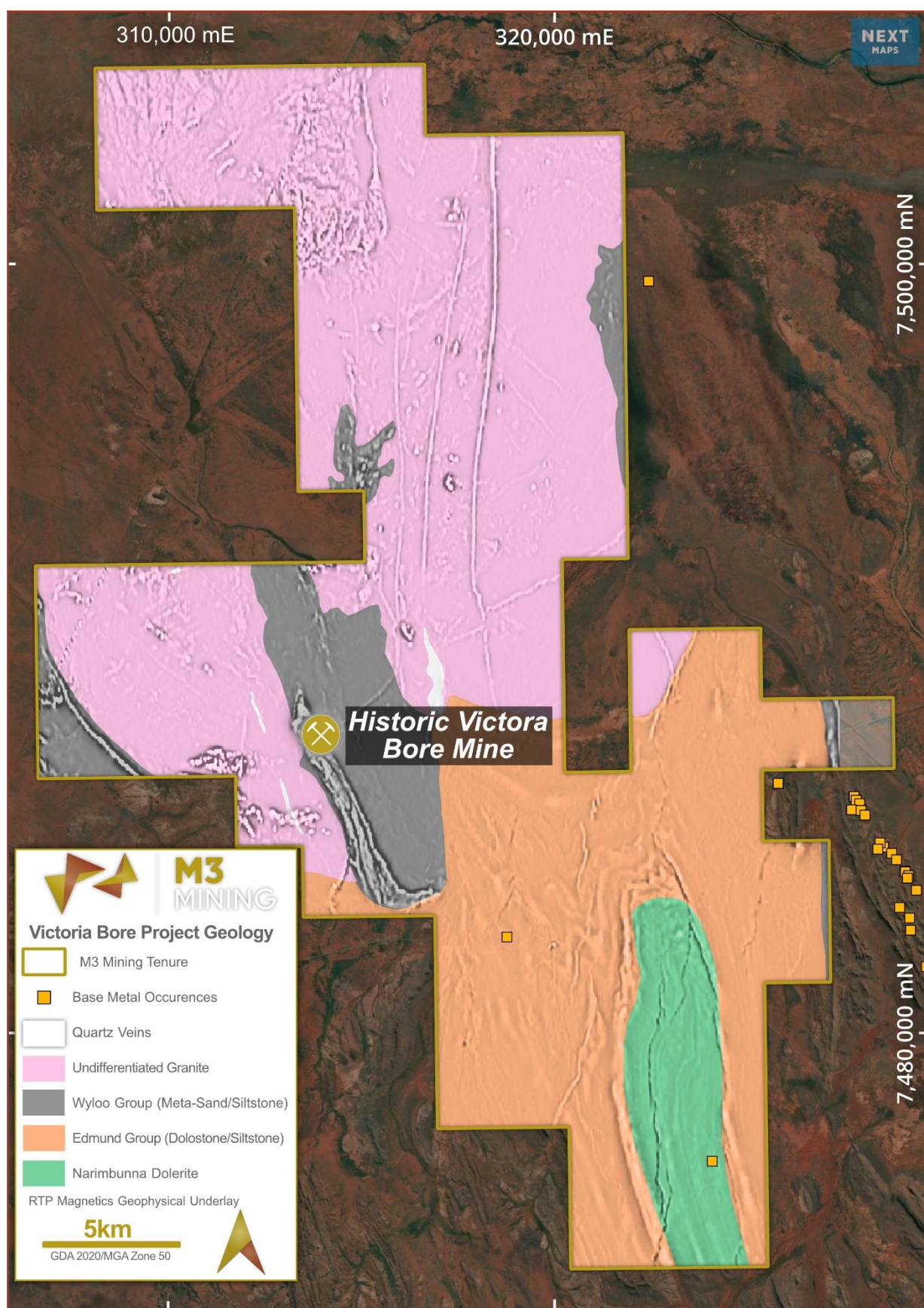


Figure 6 – Reinterpreted Geology at Victoria Bore





Figure 7 – View of Historic Working looking north-east (from above)



Figure 8 – View of Historic Working looking south-west (from below)



Edjudina Gold Project

The Edjudina Project is located approximately 150km northeast of Kalgoorlie in Western Australia. It covers a section of the established mineralised trend along the Keith-Kilkenny Tectonic Zone which hosts multiple significant gold discoveries (see Figure 9). No large-scale mining has occurred within the tenement area, however, historical near surface workings can be observed throughout the region, particularly within and along strike of the previous mines in the Yilgarn Mining Field. The Company's tenements (both granted and under application) are proximal to Northern Star's operations at both the Porphyry and Carosue Dam operations (see Figure 9).

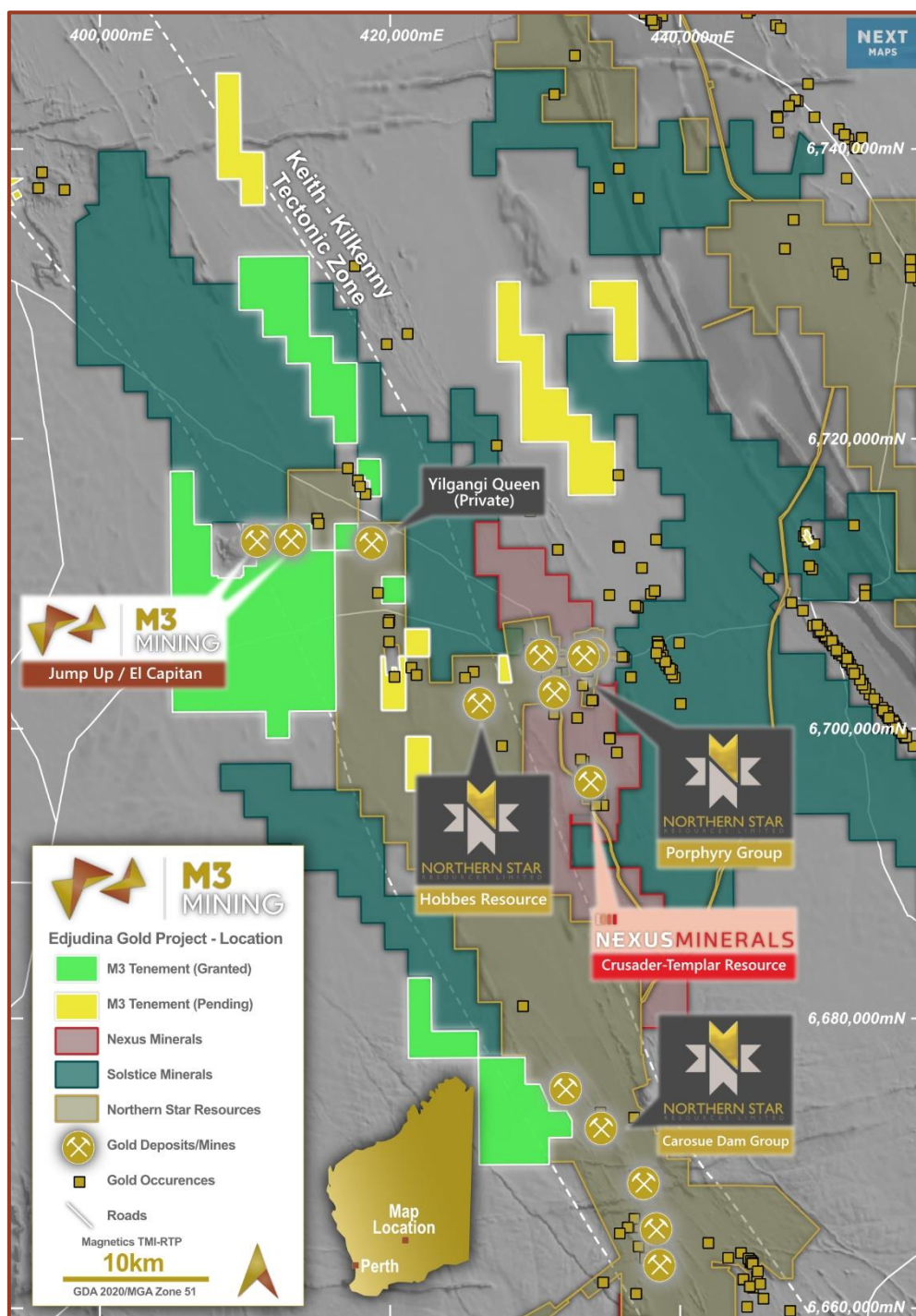


Figure 9 – Edjudina Gold Project Overview



El Capitan Prospect

During the quarter 1m re-sampling of anomalous composites from the Q2 aircore drilling program at El Capitan was completed. In addition, further outcrop investigations were completed in areas of shallow cover where aircore was deemed partially ineffective. Nothing material was noted in the outcropping geology. Assays are still outstanding for 1m re-sampling and will be released to market upon receipt.

E 31/1265 – Old Plough Dam Prospect

The Old Plough Dam prospect is situated approximately 40km southeast of El Capitan and is located within the favourable Keith-Kilkenny Tectonic Zone (see Figure 10). Northern Star's Twin Peaks open pit gold mine is situated approximately 1km from the M3 Mining tenement boundaries. Additionally, four other gold mines owned and operated by Northern Star as part of the Carosue Dam operations are located nearby (see Figure 10).

The prospect is interpreted to largely consist of a greenstone sequence featuring a mix of mafic and felsic volcanics and clastic sediments. The greenstone sequence is located on the western side of the Carosue Basin, separated by the Keith-Kilkenny Fault, and is bound to the west by intrusive granite gneiss plutonism.

Figure 11 illustrates the extent of publicly available gold surface sampling information from the Western Australia Exploration Geochemistry Online surface assays database (WAMEX). The greenstone sequence within the southern portion of the prospect exhibits elevated gold-in-soil values within the tenement. Notable trends are apparent to the southeast along strike, located in the same interpreted geological units. The Company is currently evaluating the effectiveness of these historic soil sampling programs, which have been conducted by various companies over numerous decades.

Figure 10 presents publicly accessible historic drilling data obtained from the WAMEX downhole assay database. It includes 29 drillholes, encompassing four separate drilling programs conducted by three different companies over the period of a decade. Please see M3 Mining announcement dated 28/06/24 "Additional Bedrock Gold Anomalies Identified at Edjudina" for further details.

During the quarter, M3 Mining's geology team completed reconnaissance mapping at the Old Plough Dam ahead of planning initial field works. Previous interpretations indicate that the geology at Old Plough Dam is mostly composed of mafic volcanics with minor felsic volcanics. Mapping completed in the eastern portion of the project indicates that the felsic volcanic units are more widespread than previously thought and continuous within M3 Mining tenure.

Multiple rock chips were collected from favourable units as well as prospective quartz veins and structures from the reconnaissance mapping trip and are awaiting assay at the laboratory. The area is along strike from an area that is being actively explored by Northern Star Resources and the Company anticipates completing further work at the prospect to assess the fertility of the eastern portion of the tenement. At its closest, the prospect is 1km from the Twin Peaks open cut gold mine that was historically operated by Saracen Mineral Holdings.

The Company expects assays from the recent program in Q4 CY2024 and will provide an update to shareholders at this time.

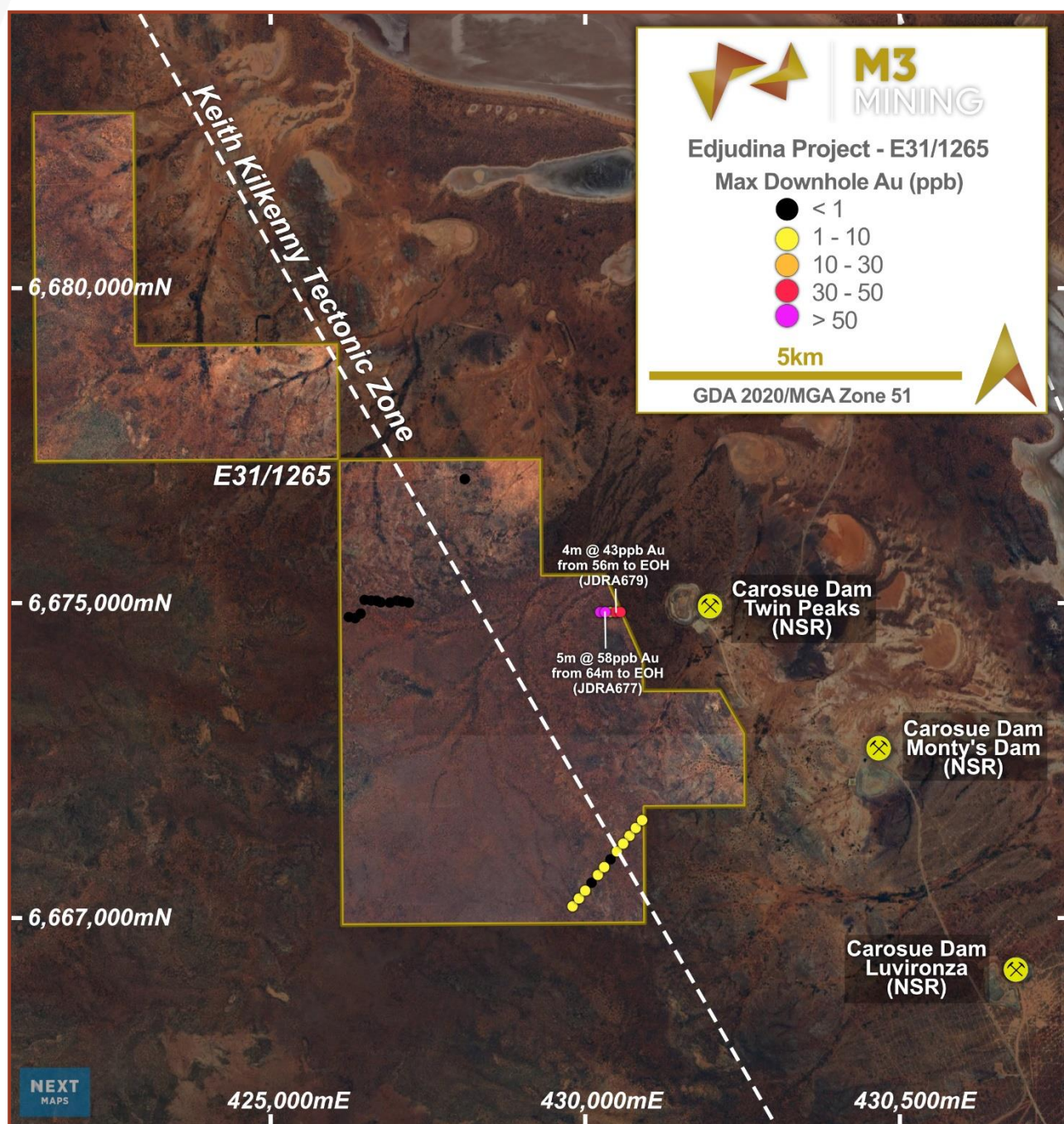


Figure 10 – Old Plough Dam Prospect Historical Drillholes

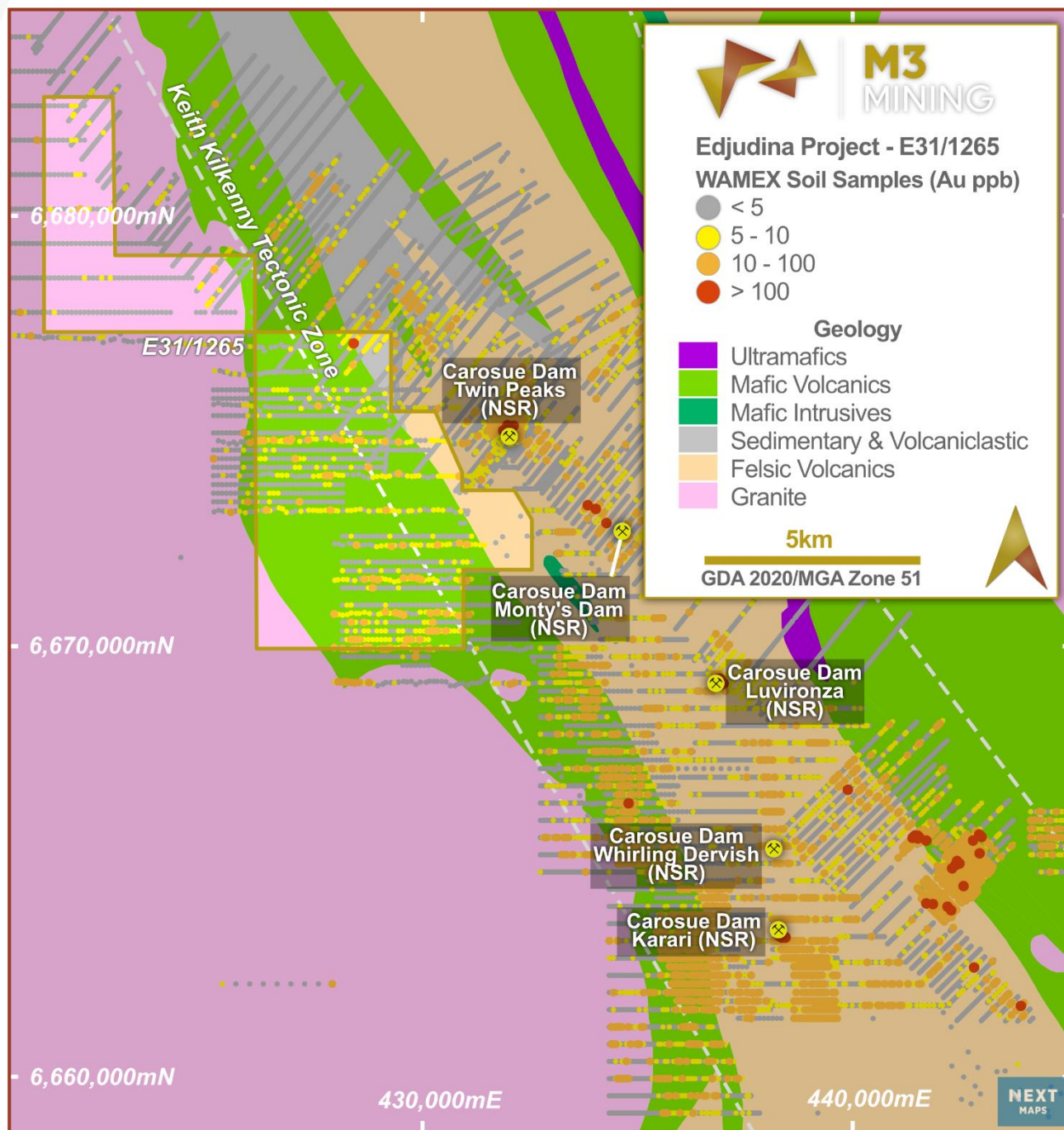


Figure 11 – Old Plough Dam Prospect Local Geology and WAMEX Surface Sampling

Corporate

Cash held as of 30 September 2024 was approximately \$2.4m.

During the quarter, the Company appointed well known and respected oil and gas engineer, Dermot O'Keeffe, to the board as non-executive director.

M3 Mining released its annual report for the financial year ended 30 June 2024 – this can be accessed on its website <https://m3mining.com.au/> within the investors centre section.

The Company's Annual General Meeting was announced to shareholders and will take place on Wednesday, 20 November 2024.

M3 Mining has identified an advanced energy asset that it is looking to secure in the MENA region. The Company has now met with the national oil company and reviewed project specific data that has assisted in developing proposed work plans to be implemented should the project be secured.

In addition, and contingent on the asset being secured, the Company has advanced negotiations for both the long-term purchase of any crude oil produced from the asset as well as development finance. This is a significant endorsement of the asset as well as the team behind its exploration and development activities. Discussions with administrative and regulatory bodies as well as financiers remain incomplete and there is no certainty that the Company will secure any energy project.

Should M3 Mining be successful in securing such an asset, it will seek the necessary approvals.

Financial

For the purpose of Section 6 of the Appendix 5B, all payments made to related parties have been paid in relation to director fees.

Tenement Schedule

Tenement	Project	District	Status	Date of Grant
E08/3220	Victoria Bore	Ashburton	Granted	4 June 2020
E08/3326	Victoria Bore	Ashburton	Granted	14 July 2024
E08/3427	Victoria Bore	Ashburton	Granted	14 July 2024
E08/3428	Victoria Bore	Ashburton	Granted	14 July 2024
E08/3429	Victoria Bore	Ashburton	Granted	14 July 2024
E08/3430	Victoria Bore	Ashburton	Granted	14 July 2024
E08/3431	Victoria Bore	Ashburton	Granted	14 July 2024
E 31/1140	Edjudina	Yerilla	Granted	11 July 2017
E 31/1141	Edjudina	Yerilla	Granted	11 July 2017
E 31/1168	Edjudina	Yerilla	Granted	5 July 2018
P 31/2113	Edjudina	Yerilla	Granted	21 December 2017
E 31/1249	Edjudina	Yerilla	Granted	6 May 2020
E 31/1258	Edjudina	Yerilla	Granted	26 June 2020
E 31/1265	Edjudina	Yerilla	Granted	11 August 2023
E 31/1344	Edjudina	Yerilla	Granted	22 September 2023
E 31/1345	Edjudina	Yerilla	Granted	22 September 2023
P 31/2131	Edjudina	Yerilla	Granted	4 December 2020
E 31/1331	Edjudina	Yerilla	Pending	-
E 31/1321	Edjudina	Yerilla	Pending	-
E 31/1318	Edjudina	Yerilla	Pending	-
E 31/1363	Edjudina	Yerilla	Pending	-
E 31/1364	Edjudina	Yerilla	Pending	-

E 31/1365	Edjudina	Yerilla	Pending	-
E 31/1366	Edjudina	Yerilla	Pending	-
E 31/1367	Edjudina	Yerilla	Pending	-
E 39/2435	Edjudina	Mt Morgans	Pending	-

Table 2 – M3 Mining Tenement Schedule

Announcement References

Date	Title
27 Jul 2021	Prospectus
3 Nov 2021	High Grade Copper at Victoria Bore and drilling commences
1 Dec 2021	High priority gold targets identified at Edjudina
10 Feb 2022	Copper Intercepted in maiden drilling campaign
5 Jul 2022	Robust drill targets identified at Edjudina gold project
27 Jul 2022	M3 Mining discovers strong EM conductor at Victoria Bore
28 Sep 2022	M3 Mining expands strategic footprint at Edjudina
12 Oct 2022	M3 Mining Victoria Bore Update
22 Nov 2022	Victoria Bore magnetic and radiometric survey data received
21 Dec 2022	Primary Gold Intercepted in Maiden Edjudina Aircore Program
20 Jan 2023	Victoria Bore Copper Project Exploration Update
17 May 2023	Regional Targets uncovered at Victoria Bore
7 Jun 2023	High Grade Gold Intersection from Scout Drilling at Edjudina
10 Jul 2023	Spectacular gold mineralisation confirmed at Edjudina
27 Jul 2023	DroneMag Survey Completed at El Capitan
7 Aug 2023	Bolsters Edjudina Gold Project with New Applications
8 Sep 2023	Mineralisation at El Capitan extended over 400m
4 Jan 2024	RC Drilling Assays Received at Edjudina Gold Project
29 Jan 2024	Regional Base Metal Anomalism at Victoria Bore
1 Feb 2024	Extensive Gold Anomaly in Edjudina Soils
6 Feb 2024	Placement to fund exploration and potential acquisitions
18 Mar 2024	Gold And Copper Exploration to Commence
17 Apr 2024	Aircore Drilling Program Commences at Edjudina Gold Project
9 May 2024	New Copper Occurrences Discovered at Victoria Bore
17 Jun 2024	New Zone of High-Grade Copper Confirmed at Victoria Bore
28 Jun 2024	Additional Bedrock Gold Anomalies Identified at Edjudina
10 Jul 2024	Energy Project Update
29 Jul 2024	Appointment Of Highly Respected Oil & Gas Director
29 Oct 2024	Victoria Bore, Edjudina and Energy Update

Table 3 – ASX announcements referred to within report

-END-

This announcement has been authorised for issue by the Board of M3 Mining Limited in accordance with ASX Listing Rule 15.5.

Investors should refer to previously stated announcements for additional details on exploration results and associated competent person statement.

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

For further information please contact:

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About M3 Mining

M3 Mining Limited (ASX:M3M) is a Perth-based mineral exploration company focused on creating value for shareholders through exploration and development of a high-quality base metal and gold exploration portfolio. M3 Mining's projects are strategically located in regions surrounded by majors and has experienced minimal modern, systematic exploration across both projects. The Company's strategy is to apply a systematic approach to the assessment and prioritisation of its projects, all of which have the potential to produce material discoveries.





Appendix 5B

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

Name of entity

M3 MINING LIMITED

ABN

98 644 548 434

Quarter ended ("current quarter")

30 SEPTEMBER 2024

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	(241)	(241)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(64)	(64)
	(e) administration and corporate costs	(124)	(124)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	9	9
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	(420)	(420)

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 (capitalised)	-	-
	(e) investments	-	-
	(f) other non-current assets – security bond	-	-





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	-	-

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	926	926
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	(78)	(78)
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	848	848

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,949	1,949
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(420)	(420)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	848	848





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	2,377	2,377

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	877	449
5.2	Call deposits	1,500	1,500
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)	2,377	1,949

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	74
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>		





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.</i>			
<i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>			
7.1	Loan facilities		
7.2	Credit standby arrangements		
7.3	Other (please specify)		
7.4	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)	(420)
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)	(420)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,377
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,377
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	5.7
<i>Note: if the entity has reported positive relevant outgoings (i.e. 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: 31OCTOBER 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.