

30 October 2024

ASX RELEASE

QUARTERLY ACTIVITIES REPORT

For the period ended 30 September 2024

Revolver Resources Holdings Limited (ASX:RRR) (**Revolver** or the **Company**) is pleased to report on its activities for the quarter ended 30 September 2024.

Dianne Project

Dianne Copper Mine Development

- Leading Asian industry investment consortium executes MoU for 100% copper cathode offtake from the Dianne Copper Mine.
- Establishes framework for Revolver to source and supply additional cathode product, with targeted non-dilutive pathway to fund recommencement of production at Dianne.
- Key Dianne workstreams advancing towards targeted early works construction in H2 2024 and first LME-grade copper cathode production during H2 2025.

Regional Exploration

- Follow-up exploration programs for the Larramore Volcanics Belt currently in planning, including drilling of further key targets.

Osprey Project

- Identification of multiple high-priority combined structural-stratigraphic targets with strong evidence of the prospectivity of large-scale Mt-Isa-style epigenetic copper mineralisation.
- Detailed litho-structural interpretation completed over Osprey Project, highlighting favourable geology buried under cover.
- Artificial Intelligence (**AI**) overlay and ground-based geophysical program currently in planning for Q4 2024 to refine and rank potential of these high-priority targets.
- Project-level discussions well advanced with respect to potential new funding to accelerate exploration activities across Osprey Project tenement.

Corporate

- New short-term loan facility agreements executed totaling A\$550,000 delivering immediate working capital funding
- A\$3 million ATM equity facility agreement executed, providing access to cost-effective standby equity capital over a multi-year term.
- Quarter end cash balance of A\$0.396 million.



Dianne Copper Project (RRR: part 100%, part 70% (Gossan Ridge JV))

Revolver's Dianne Project in northern Queensland (refer Figure 1) is centred around the Dianne Copper Deposit, which hosted one of the highest-grade historical copper mines in Australia.

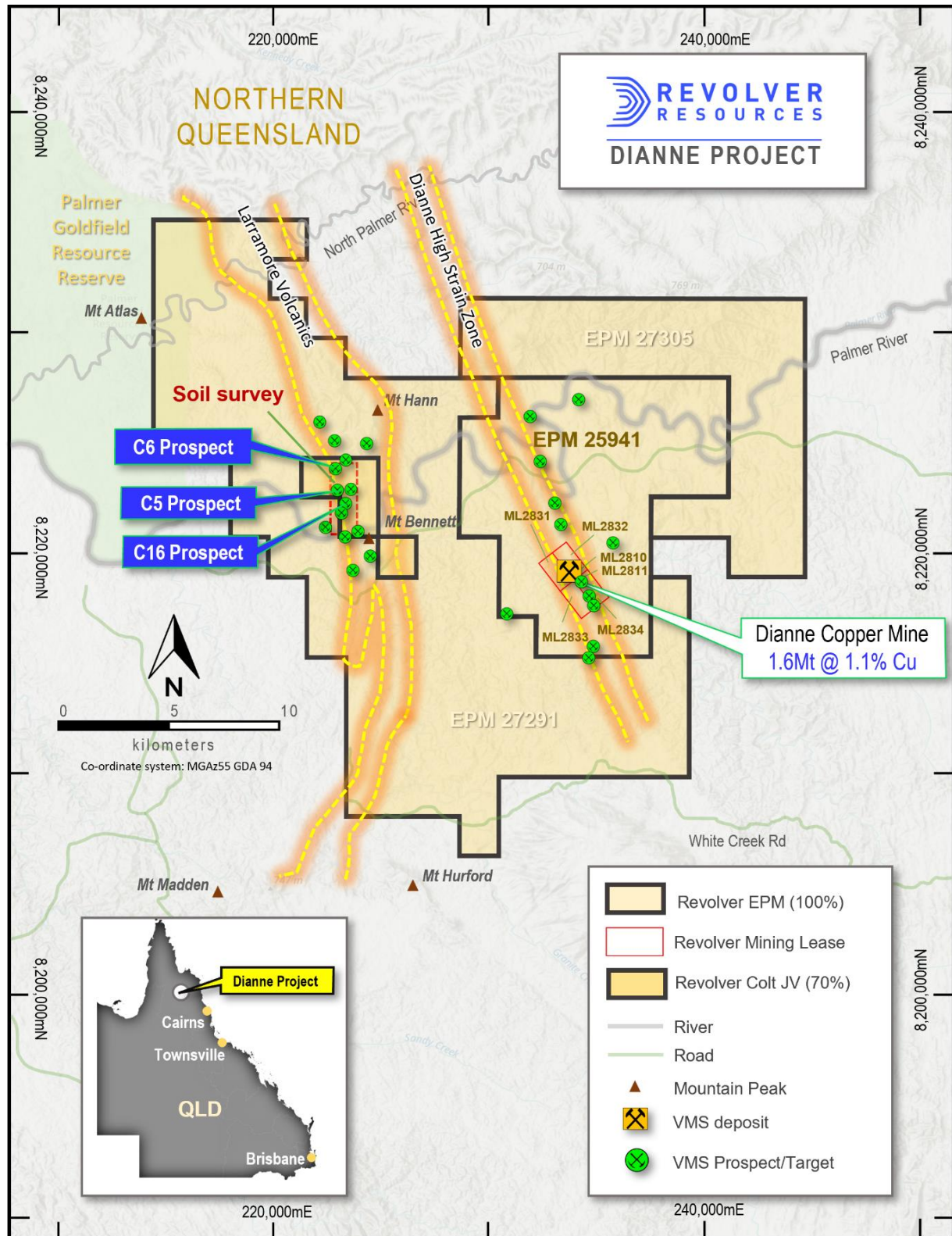


Figure 1: Dianne Project tenure, main geological trends, and EM targets.



MoU executed for Dianne copper cathode

On 8 August 2024, Revolver advised it had executed a Memorandum of Understanding (**MoU**) with the China Copper Industry Investment Alliance (**CCIIA**) with respect to offtake and funding arrangements for targeted near-term cathode production from the Dianne Copper Mine. The MoU between Revolver and CCIIA is intended to discuss and examine the technical and commercial feasibility of delivery of copper cathode and to work towards establishing final sale agreements of copper cathode.

The China Copper Industry Investment Alliance (CCIIA) comprises a group of 11 leading industry, banking, university and aerospace sectors in the South-East Asian region, including the following:

- Asian Infrastructure Investment Bank;
- China Nonferrous Metal Mining Co Ltd;
- China Transportation Construction Group Co. Ltd;
- China National Offshore Oil Group Limited (CNOOC);
- China Aerospace Science and Technology Corporation;
- China Civil Engineering Construction Corporation; • Shandong Heavy Industries Group;
- Chinese Academy of Sciences, and
- Far East Cable Company Ltd.

As a clear sign of the continued and growing demand for copper metal, the members of the CCIIA formed the alliance to work collaboratively to directly source copper, a critical commodity for the growth and progress of each of their businesses. The CCIIA are presently active in large-scale international construction projects associated with the Belt and Road initiative across various African countries.

Revolver and the CCIIA have formed a four-person Cathode Supply Team to work towards targeted binding terms for offtake supply from the Dianne Copper Mine along with associated project development financing.

Dianne Copper Mine production recommencement advancing strongly

Revolver previously completed initial process engineering work with respect to a proposed low capital cost, heap leach / SX-EW development of the Dianne Deposit Mineral Resource Estimate (refer RRR ASX release dated 30 March 2023 for more detail).

Critical path workstreams have been in progress over the past year, designed to place the Dianne Mine recommencement in a position for, development funding permitting, the rapid delivery of a high-margin copper mining and processing operation to support the Company's high-potential exploration and growth initiatives.

These ongoing work programs advanced during the quarter as Revolver continues to progress towards a targeted early works construction activities on the Dianne Mine recommencement during the second half of calendar 2024, with targeted first copper cathode production during the second half of calendar 2025.



Key workstreams completed or in progress during the quarter include:

- Planning of initial ground geology program for Q4 calendar 2024, which is expected to be followed by a further diamond drilling program commencing in calendar 2025.
- Further programs of field assessment and baseline site monitoring across ground water, surface water, flora, fauna, migratory bird, and soil characterization. The results of these assessments are set to combine into amendments to the existing Environmental Approval for the Dianne Project to cater for changes to planned operations.
- A detailed site civil engineering and layout configuration was finalized earlier this year (refer Figure 2).

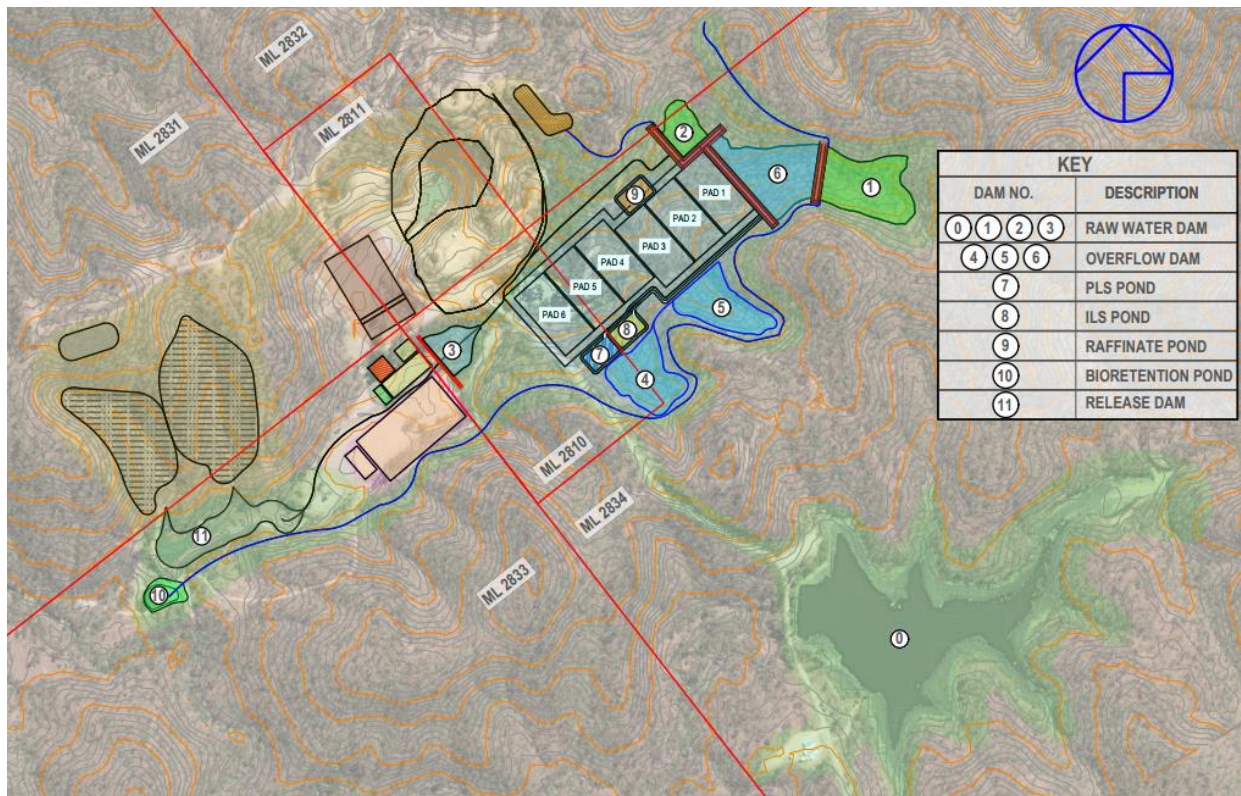


Figure 2: Detailed site design and layout configuration for Dianne Mine Development

- Detailed column leach test work continues (refer Figure 3). This program encompasses testing of chemical parameters for optimal heap leaching of both the oxide and sulphide components of the Dianne deposit, along with recovery rate against residence time, and terminal recovery data. The current program incorporates six (6) project-scale column leach tests. The results of this testing will inform the specifics of the operating heap leach process, including design of the leach pads and operating conditions for optimal leaching.



Figure 3: Column leach test work on Dianne Copper Deposit material in progress

- Front-End Engineering and Design (**FEED**) work on the planned Solvent Extraction and Electrowinning (**SX/EW**) plant has advanced significantly from the previously completed plant feasibility engineering. The outcomes of this FEED work are set to directly facilitate commencement of the plant procurement and construction phases.
- Mine planning and scheduling activities for the Dianne deposit are in progress. Leach pads are planned to be a blended combination of oxide and sulphide ore to provide a homogenous leach material. The at-surface deposit is planned to be fully mined within an 18-month timeframe, again emphasizing the short duration, relatively low risk nature of the mining exercise.
- There has been significant ongoing engagement with Traditional Owners and other local community stakeholders with respect to the Dianne Mine recommencement. This has included regular working interactions with the Western Yalanji Aboriginal Corporation.
- Commercial discussions with respect to potential debt and/or equity funding to facilitate delivery of the Dianne Mine recommencement are well advanced. These discussions are focused primarily at an asset/JV level (with targeted minimal or no direct dilution of Revolver shareholders). The discussions are ongoing and no definitive terms have been agreed at this stage.



Revolver is receiving significant feasibility activities support for the Dianne Mine recommencement through the previously announced A\$1.3 million grant received from the Queensland Government's Critical Minerals and Battery Technology Fund.

Osprey Copper Project (100% RRR)

Revolver's Osprey Project covers 765km² over six adjoining EPMs and is located in northwest Queensland, approximately 220km north of Mount Isa (refer Figure 4). The project lies within the Paleoproterozoic Mount Isa block beneath a shallow cover of sediments of the Carpentaria Basin.

The host geological province is one of the world's richest mineral producing regions, with world-class producing mines (Zn, Pb, Cu and Ag). The geological setting of the Osprey Project tenure is considered by Revolver to be conducive for Tier-1 deposits of Iron Oxide Copper Gold (ICG) and Mt-Isa Style base metal deposits.

Revolver's current strategy at Osprey is to rapidly and cost-effectively screen the tenure for new Mt Isa-style (and potential Iron Sulphide Copper Gold systems (ISCG)) targets.

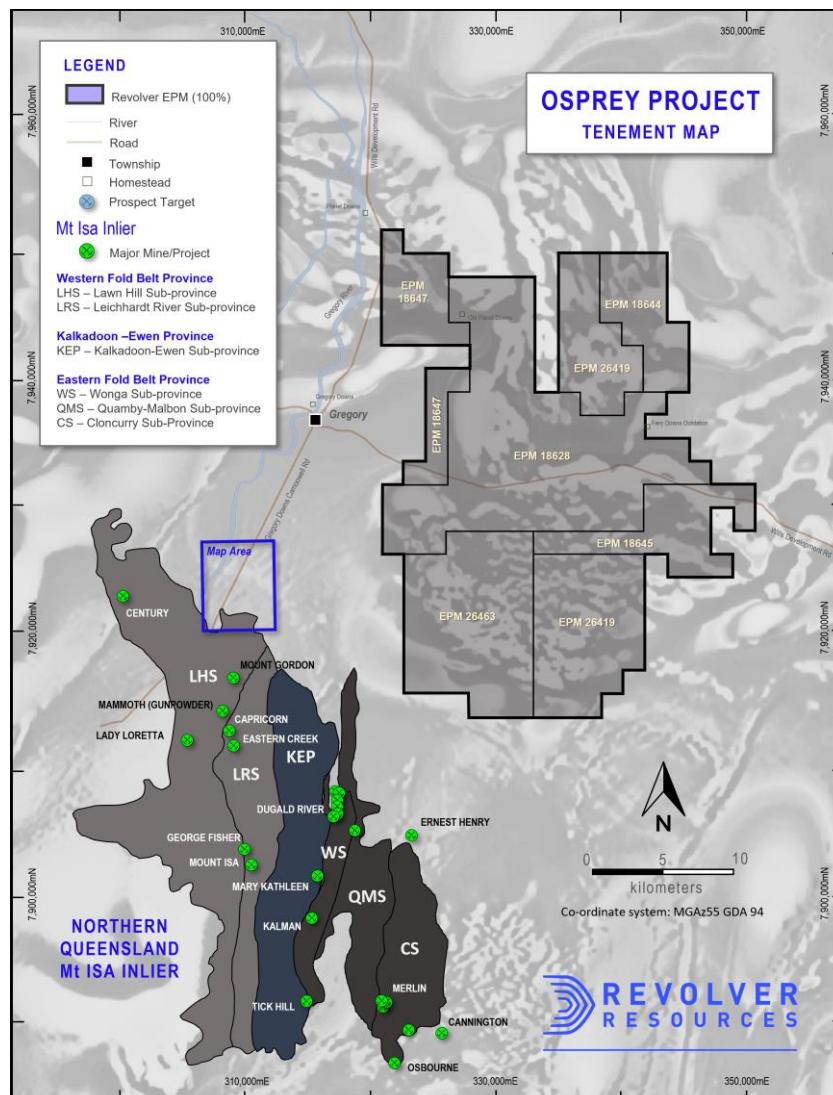


Figure 4: Project tenure, main regional belts and priority prospects.



Structural-stratigraphic interpretation of evaluable geophysical data

Revolver has completed a detailed structural and stratigraphic interpretation of the Osprey Project area (refer Figure 5) using a combination of gravity, IP and EM data, calibrated by outcropping basement geology to the south and previous diamond drill intersections.

This work has provided the exploration team with additional, high-value, multi-factor criteria, which was then fed into a revised targeting exercise undertaken over the Osprey tenure. Fourteen (14) high priority zones were identified from this exercise as being strong targets for Mt-Isa Style epigenetic copper mineralisation.

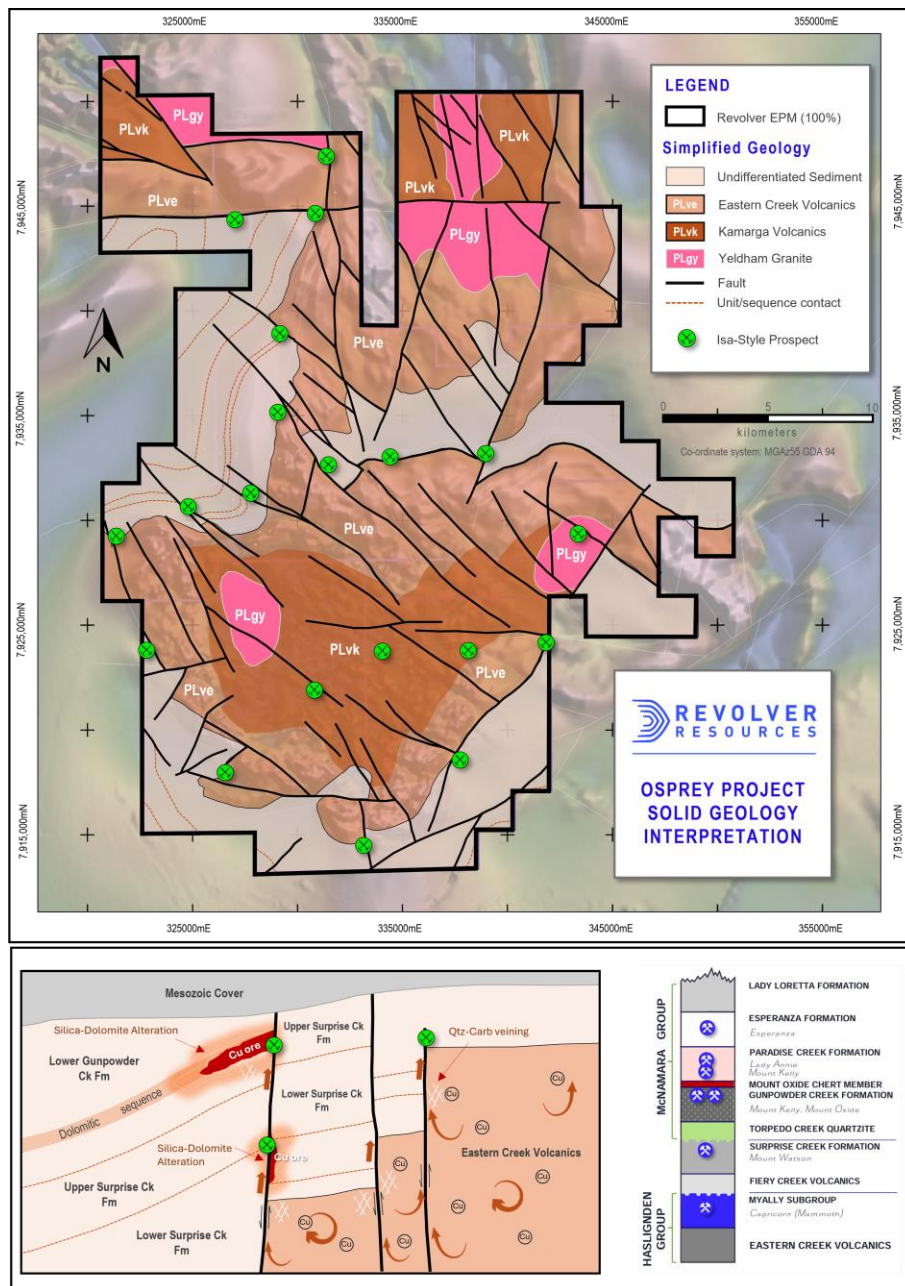


Figure 5: Osprey Project interpretation and geological conceptual model.



Updated AI modelling to be overlaid

Artificial Intelligence (**AI**) will now be further applied to the targeting criteria to generate an updated Mineral Prospectivity Index (**MPI**) for direct targeting.

Detailed geophysical program in planning

Planning and design for a ground-based geophysical work program during Q4 2024 is also underway to test the various high-priority targets generated by the geological interpretation and planned AI modelling overlay. The purpose of this work program will be to define direct drill targets in the areas of the most prospective geology.

Corporate

New working capital funding arrangements

On 13 September 2024, Revolver announced new working capital funding arrangements including execution of short-term loan facilities with several private parties and an At-The-Market (**ATM**) equity arrangement with Alpha Investment Partners Pty Ltd (**Alpha**).

Short-term loan facility agreements

The key terms of the short-term loan facility agreements are outlined in the table below:

Table 1: Details of short-term loan facility agreements.

Term	Detail
Counterparties	a) LRSR Pty Ltd ATF Beaumont Investment Trust b) 4745 Enterprises Pty Ltd c) Michael Anthony Williams
Facility Amount	Total of A\$550,000, split as follows: a) A\$300,000 b) A\$200,000 c) A\$50,000
Maturity	Six (6) months from execution date.
Interest	2.00% per month, paid at maturity.
Priority and Security	Unsecured.
Fees	Issue of a total of 1,825,000 unlisted Revolver options with exercise price of A\$0.10 and 5-year expiry, split as follows: a) 1,000,000 b) 660,000 c) 165,000
Covenants	No higher-ranking debt can be taken on without lenders approval.



ATM equity facility

The ATM facility agreement with Alpha provides Revolver with up to A\$3 million of standby equity capital over a period of up to 2 years. This ATM facility delivers access to cost-effective standby equity capital over a multi-year term, effectively providing bridge funding as comprehensive Dianne development finance initiatives are advanced.

Revolver retains full control of all major aspects of the raising process, having sole discretion as to whether to utilise the ATM facility, the quantum of issued shares, and the minimum issue price of shares for any placement. Issue price is calculated as the greater of a floor price set by Revolver and a Volume Weighted Average Price (**VWAP**) over a period of Revolver's choosing (at the sole discretion of Revolver) less a discount of six percent.

A key advantage of using the ATM facility is control over the timing of equity issuances with estimated net proceeds received targeted to occur with minimized dilution. Furthermore, there are no restrictions at any time on Revolver raising capital through other methods. Whilst Alpha is not obliged to accept a specific request for funding, there are no onerous conditions precedent or covenants to be satisfied in order for Revolver to be able to make a funding request. Revolver may also terminate the ATM facility at any time without incurring termination costs.

As collateral for the ATM facility, Revolver placed 13 million shares (through its ASX Listing Rule 7.1 capacity) at no consideration to Alpha. Revolver may, at any time, buy back those shares from Alpha for no consideration (subject to shareholder approval). Such a buyback may be required if Revolver has not drawn down on the total facility at the time of termination (which Revolver may do at any time on notice to Alpha).

Cashflows for the quarter

Attached to this report is the Appendix 5B containing Company's cash flow statement for the quarter. The significant cashflows relating to the quarter included A\$591k spent on exploration and evaluation expenditure. This was primarily associated with the costs relating to the recommencement of copper production at the Dianne Copper Mine. A\$179k was spent on administrative and corporate costs. A\$76k were payments made to related parties which relate to the remuneration agreements for Executive Directors.

As of 30 September 2024, the Company had available cash of A\$396k.

September 2024 quarter – ASX announcements

Further details referred to in this Quarterly Activities Report can be found in the following announcements lodged on the ASX:

6 August 2024	<i>Multiple Mt Isa-style Copper Targets Emerging at Osprey</i>
8 August 2024	<i>MoU Executed for Dianne Copper Cathode</i>
28 August 2024	<i>New Working Capital Funding</i>
13 September 2024	<i>New Working Capital Funding Arrangements</i>



These announcements are available for viewing on the company's website www.revolverresources.com.au.

Revolver confirms that it is not aware of any new information or data that materially affects the information included in any original ASX announcement.

This announcement has been authorized by the Board of Revolver Resources Holdings Limited.

For more information, please contact:

Pat Williams
Managing Director
Mobile +61 407 145 415
patw@revolverresources.com.au

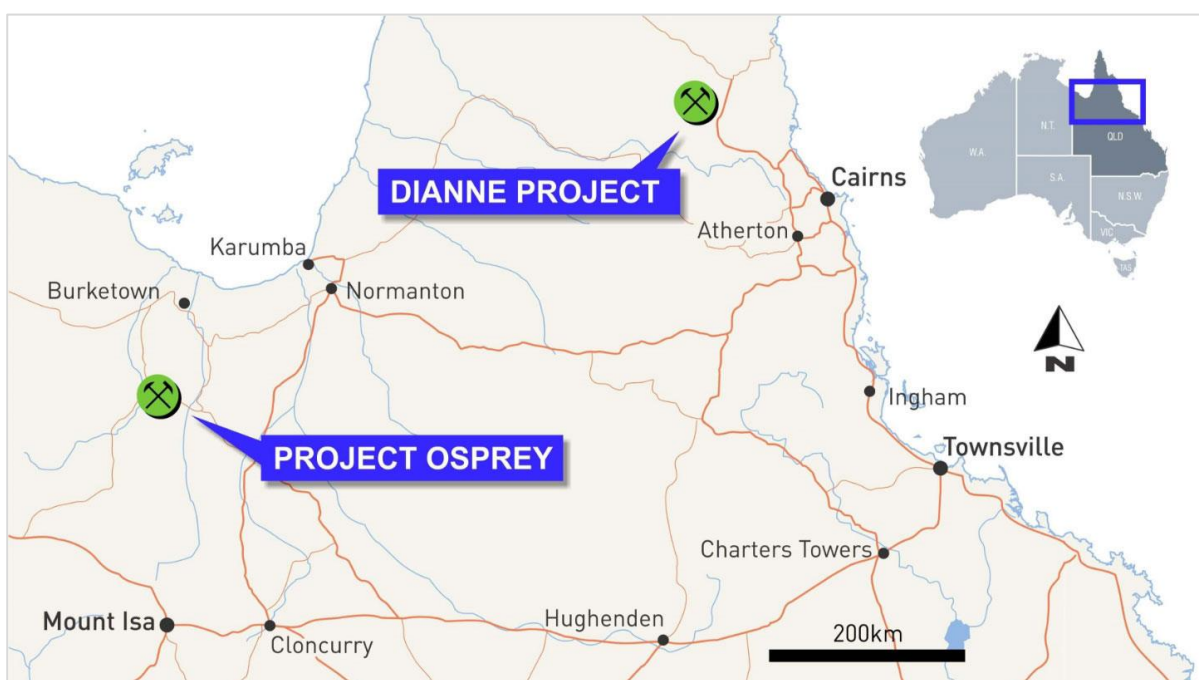
Michael Vaughan
Investor Relations
Mobile + 61 422 602 720
michael.vaughan@fivemark.com.au

About Revolver Resources

Revolver Resources Holdings Limited is an Australian public company focused on the development of natural resources for the world's accelerating electrification. Our near-term focus is copper exploration in proven Australian jurisdictions. The company has 100% of two copper projects:

- 1) Dianne Project, covering six Mining Leases, three Exploration Permit and a 50:50 JV over a further Exploration Permit in the proven polymetallic Hodgkinson Province in north Queensland, and;
- 2) Project Osprey, covering six exploration permits within the North-West Minerals Province, one of the world's richest mineral producing regions. The principal targets are Mount Isa style copper and IOCG deposits.

For further information
www.revolverresources.com.au





Tenement Interests

	Project location	Tenement Reference	Current holder	RRR% ownership	Change in ownership %
	QUEENSLAND				
1	Dianne Project, Palmer River	ML 2810	Revolver Resources Holdings Ltd	100	Nil
2	Dianne Project, Palmer River	ML 2811	Revolver Resources Holdings Ltd	100	Nil
3	Dianne Project, Palmer River	ML 2831	Revolver Resources Holdings Ltd	100	Nil
4	Dianne Project, Palmer River	ML 2832	Revolver Resources Holdings Ltd	100	Nil
5	Dianne Project, Palmer River	ML 2833	Revolver Resources Holdings Ltd	100	Nil
6	Dianne Project, Palmer River	ML 2834	Revolver Resources Holdings Ltd	100	Nil
7	Dianne Project, Palmer River	EPM 25941	Revolver Resources Holdings Ltd	100	Nil
8	Dianne Project, Palmer River	EPM 27305	Revolver Resources Holdings Ltd	100	Nil
9	Dianne Project, Palmer River	EPM 27291	Revolver Resources Holdings Ltd	100	Nil
10	Dianne Project, Palmer River	EPM27411 (4 sub blocks)	Colt Resources Pty Ltd	70	Nil
11	Project Osprey, Gregory	EPM 18628	Revolver Resources Holdings Ltd	100	Nil
12	Project Osprey, Gregory	EPM 18644	Revolver Resources Holdings Ltd	100	Nil
13	Project Osprey, Gregory	EPM 18645	Revolver Resources Holdings Ltd	100	Nil
14	Project Osprey, Gregory	EPM 18647	Revolver Resources Holdings Ltd	100	Nil
15	Project Osprey, Gregory	EPM 26419	Revolver Resources Holdings Ltd	100	Nil
16	Project Osprey, Gregory	EPM 26463	Revolver Resources Holdings Ltd	100	Nil



Competent Person

The information in this report that relates to Drilling Exploration Results is based on, and fairly represents, information compiled by Dr Bryce Healy (PhD Geology), a Competent Person who is a member of the Australasian Institute of Geoscientists (AIG No: 6132). Dr Healy is a Principal Geologist and Chief Operating Officer (COO) for Revolver Resources Ltd (Revolver) has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves". Dr Healy consents to the inclusion in the report of the matters based on this information in the form and context in which it appears.

No New Information or Data: *This announcement contains references to exploration results, Mineral Resource estimates, Ore Reserve estimates, production targets and forecast financial information derived from the production targets, all of which have been cross-referenced to previous market announcements by the relevant Companies. Revolver confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements. In the case of Mineral Resource estimates, Ore Reserve estimates, production targets and forecast financial information derived from the production targets, all material assumptions and technical parameters underpinning the estimates, production targets and forecast financial information derived from the production targets contained in the relevant market announcement continue to apply and have not materially changed in the knowledge of Revolver.*

This document contains exploration results and historic exploration results as originally reported in fuller context in Revolver Resources Limited ASX Announcements-- as published on the Company's website. Revolver confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements. In the case of Mineral Resource estimates, Ore Reserve estimates, production targets and forecast financial information derived from the production targets, all material assumptions and technical parameters underpinning the estimates, production targets and forecast financial information derived from the production targets contained in the relevant market announcement continue to apply and have not materially changed in the knowledge of Revolver.

Disclaimer regarding forward looking information: *This announcement contains "forward-looking statements". All statements other than those of historical facts included in this announcement are forward looking statements. Where a company expresses or implies an expectation or belief as to future events or results, such expectation or belief is expressed in good faith and believed to have a reasonable basis. However, forward-looking statements re subject to risks, uncertainties and other factors, which could cause actual results to differ materially from future results expressed, projected or implied by such forward-looking statements. Such risks include, but are not limited to, copper and other metals price volatility, currency fluctuations, increased production costs and variances in ore grade or recovery rates from those assumed in mining plans, as well as political and operational risks and governmental regulation and judicial outcomes. Neither company undertakes any obligation to release publicly any revisions to any "forward-looking" statement.*

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 in relation to the exploration results. The Company confirms that the form and context in which the competent persons findings have not been materially modified from the original announcement.

Appendix 5B

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

Name of entity

REVOLVER RESOURCES HOLDINGS LIMITED

ABN

13 651 974 980

Quarter ended ("current quarter")

30 SEPTEMBER 2024

Consolidated statement of cash flows		Current quarter \$A'000	Year to date \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	0	0
1.2	Payments for		
	(a) exploration & evaluation	0	0
	(b) development	0	0
	(c) production	0	0
	(d) staff costs	0	0
	(e) administration and corporate costs	(179)	(179)
1.3	Dividends received (see note 3)	0	0
1.4	Interest received	0	0
1.5	Interest and other costs of finance paid	0	0
1.6	Income taxes paid	0	0
1.7	Government grants and tax incentives	0	0
1.8	Other (provide details if material)	0	0
1.9	Net cash from / (used in) operating activities	(179)	(179)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	0	0
	(b) tenements	0	0
	(c) property, plant and equipment	0	0
	(d) exploration & evaluation	(591)	(591)
	(e) investments	0	0
	(f) other non-current assets	0	0

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 \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	0	0
	(b) tenements	0	0
	(c) property, plant and equipment	0	0
	(d) investments	0	0
	(e) other non-current assets	0	0
2.3	Cash flows from loans to other entities	0	0
2.4	Dividends received (see note 3)	0	0
2.5	Other (provide details if material)	0	0
2.6	Net cash from / (used in) investing activities	(591)	(591)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	0	0
3.2	Proceeds from issue of convertible debt securities	0	0
3.3	Proceeds from exercise of options	0	0
3.4	Transaction costs related to issues of equity securities or convertible debt securities	0	0
3.5	Proceeds from borrowings	745	745
3.6	Repayment of borrowings	0	0
3.7	Transaction costs related to loans and borrowings	0	0
3.8	Dividends paid	0	0
3.9	Other (provide details if material)	0	0
3.10	Net cash from / (used in) financing activities	745	745

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	421	421
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(179)	(179)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(591)	(591)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	745	745

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 \$A'000
4.5	Effect of movement in exchange rates on cash held	0	0
4.6	Cash and cash equivalents at end of period	396	396

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	396	421
5.2	Call deposits	0	0
5.3	Bank overdrafts	0	0
5.4	Other (provide details)	0	0
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	396	421
<p>Note: On the 22nd February 2024, Revolver was successful in it's application for a Queensland Critical Minerals and Battery Technology Fund Grant. \$1,300,000 (GST Exclusive) is expected to be received through a milestone achievement basis through to November 2024.</p>			

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	(76)
6.2	Aggregate amount of payments to related parties and their associates included in item 2	0
<p>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.</p>		

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	550	550
7.2	Credit standby arrangements	0	0
7.3	Other – Convertible Shareholder Loan	3,000	0
7.4	Total financing facilities	3,550	550
7.5	Unused financing facilities available at quarter end		3,000
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.		
	<p>\$3,000,000 Convertible Loan Facility with existing shareholder - Kamjoh Pty Ltd. Unsecured Facility with a Term – 36 Months from 23 May 2023. Interest Rate is 7.5%.</p> <p>A short – term loan facility of \$550,000 has been entered into. The facility has a six month maturity, within interest (payable in full on maturity) of 2% per month. 1,825,000 options have been issued as part of this arrangement which have a 10 cents exercise price, and a five-year term as a fee for securing the arrangement.</p>		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(179)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(591)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(770)
8.4	Cash and cash equivalents at quarter end (item 4.6)	396
8.5	Unused finance facilities available at quarter end (item 7.5)	3,000
8.6	Total available funding (item 8.4 + item 8.5)	3,396
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	4.410
	<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:	

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

8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer:

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

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

Date:30 October 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.