

31 July 2024

## **ACTIVITIES REPORT – JUNE QUARTER 2024**

### **SUMMARY OF EXPLORATION ACTIVITIES**

#### ***RARE EARTH ELEMENTS (REE) EXPLORATION*** **LIMESTONE COAST, SOUTH AUSTRALIA**

##### **Parrakie (EL 6795)**

- Completed a Phase 2 follow up Aircore drilling program along road verges. Further encouraging REE and Zirconium results.
- Elevated TREO to **1,253 ppm** encountered along with other intersections between **800 ppm** and **1,150 ppm**.

##### **Mt Rough (EL 6796) Kingston (EL 6797) and Wolseley (EL 6807)**

- Preparation for initial drilling programs in next financial year.

##### **Wilkawatt (EL 6975)**

- Scanned samples from historic holes with pXRF to assist in location for initial drilling program.

##### **Peake (ELA 2024/00047)**

- In July 2024 lodged application for a new tenement adjacent to Parrakie and Wilkawatt to increase land holding in an area with good potential for REE and Zirconium.

#### **DRUMMOND, CENTRAL QUEENSLAND**

##### **Turkey Hill (EPM 29075)**

- In July 2024 lodged application for a new tenement to explore for REE to diversify area of interest.

#### ***COBALT, LEAD, ZINC, SILVER AND COPPER EXPLORATION***

##### **BROKEN HILL, NEW SOUTH WALES**

##### **Enmore (EL 9220)**

- Commenced RC drilling program comprising 2 holes for 600 m to test 2 targets within 2 chargeability zones defined by an Induced Polarisation Survey conducted in 2023. Difficulties encountered to drill deeper at approximately 70% of target depth in first hole. Program paused for assessment and evaluation.

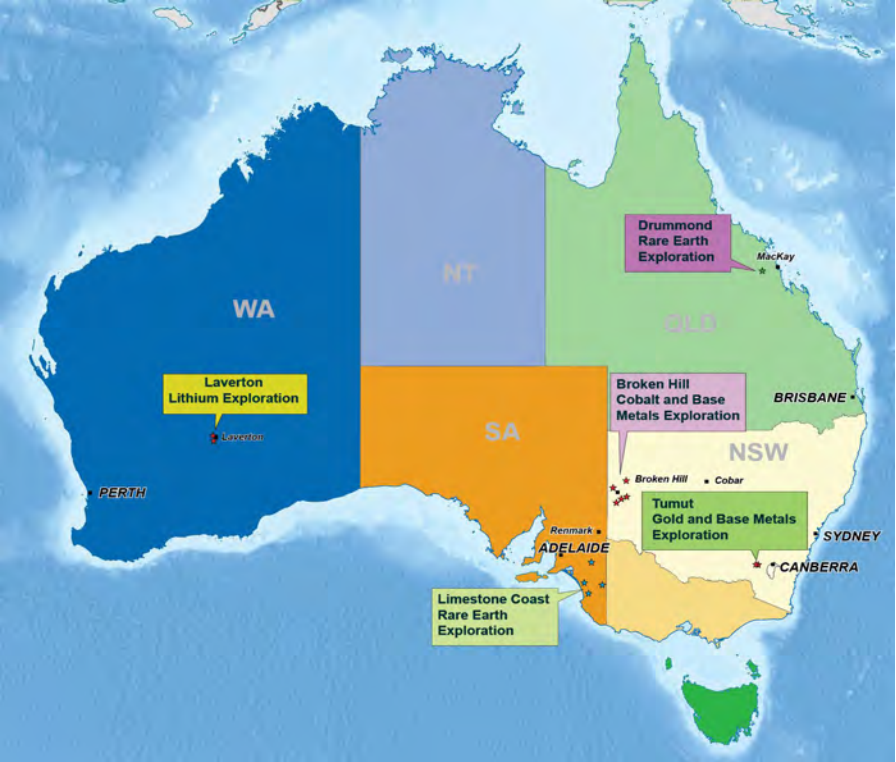


Figure 1: Location of Company Projects in Australia

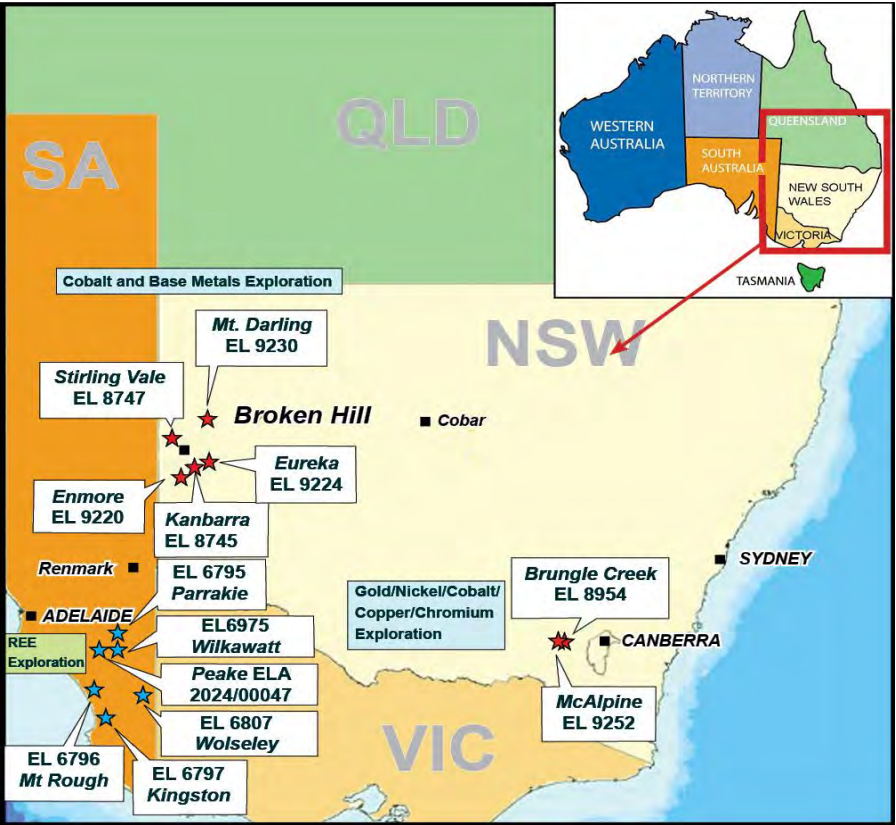


Figure 2: Location of granted licences in NSW and SA



## SOUTH AUSTRALIA

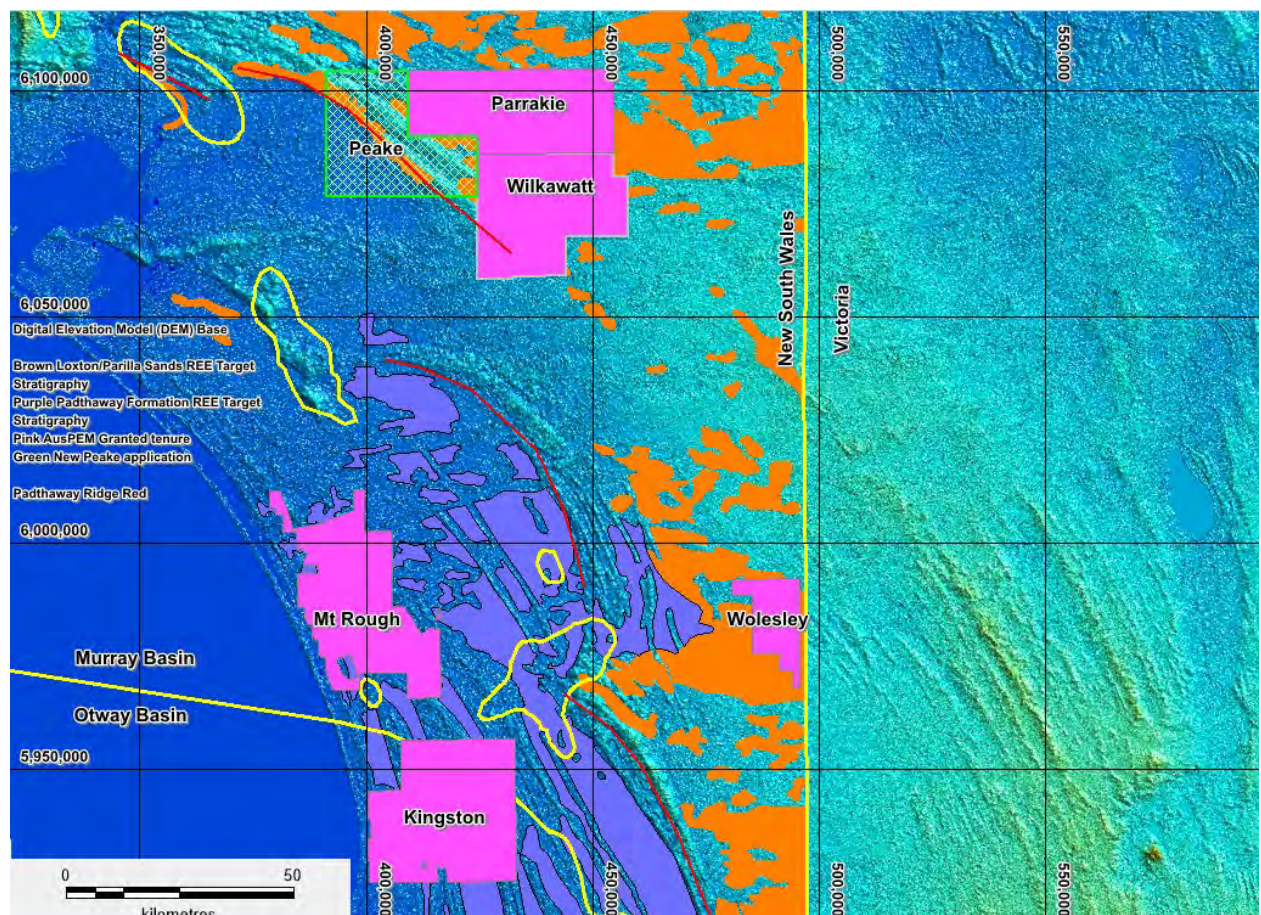
### RARE EARTH ELEMENTS (REE) EXPLORATION

#### *Murray and Otway Basins - 100% interest*

***Granted Parrakie (EL 6795), Mt Rough (EL 6796), Kingston (EL 6797), Woleseley (EL 6807) and Wilkawatt (EL 6975) and under application Peake (ELA 2024/00047)***

The 5 granted ELs cover an area of approximately 3,550 km<sup>2</sup> in the Limestone Coast Region south-east of Adelaide (**Figure 3**) within the Loxton Sands or equivalent of the Murray and Otway Basins. Under application Peake covers 700 km<sup>2</sup>.

The Company is targeting the Loxton/Parilla Sands and Padthaway Formation for REE mineralisation. REEs mineralisation is proven in the basins with Australian Rare Earths (AR3:ASX) reporting estimated JORC 2012 resource of 186Mt @ 712 ppm Total Rare Earth Oxides (TREO) (AR3 ASX Release of Quarterly Activities Report on 24<sup>th</sup> January 2024).



**Figure 3: Granted tenements Parrakie, Wilkawatt, Woleseley, Mt Rough and Kingston (pink) and under application Peake in relation to the target REE Loxton/Parilla Sands (brown) in SA**

***Parrakie (EL 6795)***

After successful initial drilling at Parrakie in the March 2024 Quarter, the Company completed a follow up Phase 2 drilling program in June 2024 with 55 vertical drill holes for 1,200 m at an average depth of 12 m/hole in the northwest corner of the tenement (**Figure 4**). All holes intersected the target Loxton/Parilla Sands and every drilled meter was scanned by pXRF and 80 drill intervals were selected for submission to ALS Laboratory in Adelaide for the full REE suite using method ME-MS81.

The assay results received in July 2024 from the laboratory provide further encouragement on Total Rare Earth Elements (“TREO”) and Zirconium (“Zr”) mineralisation to the results obtained in the initial drilling in March 2024. The significant drill intersections are as follows (*See ASX Announcement of 29 July 2024*):

24PKAC052: 1m @ **1,253.9 ppm** TREO from 12m, in clayey sand above Gambier Limestone

24PKAC068: 1m @ **1,156.8 ppm** TREO from 17m, in clayey sand above Gambier Limestone

24PKAC094: 1m @ **1,015.2 ppm** TREO from 12m, in Karoonda Surface ferricrete above Gambier Limestone

24PKAC071: 1m @ **1,019.4 ppm** TREO from 19m, in clayey sand above Gambier Limestone

24PKAC079: 1m @ **912.6 ppm** TREO from 9m, in sand

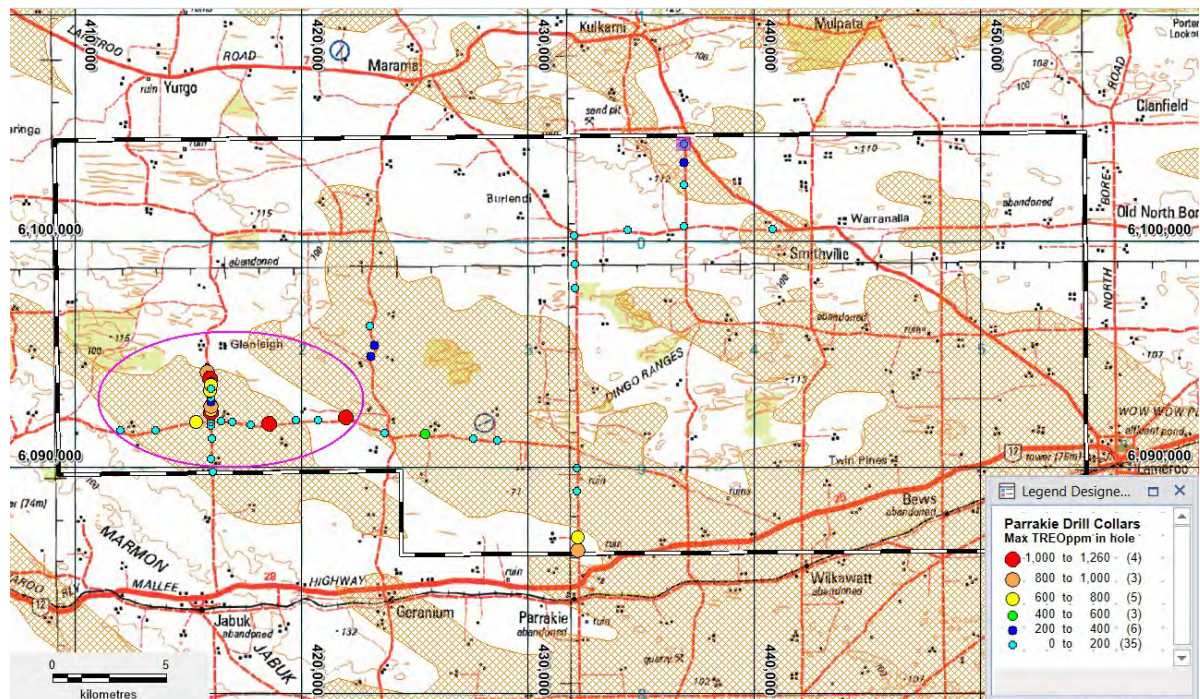
24PKAC054: 1m @ **847.3 ppm** TREO from 19m, in clayey sand

High grade of 4,400 ppm Zr is identified in an intersection of an interval between 13 m and 14 m in hole 24PKAC061.

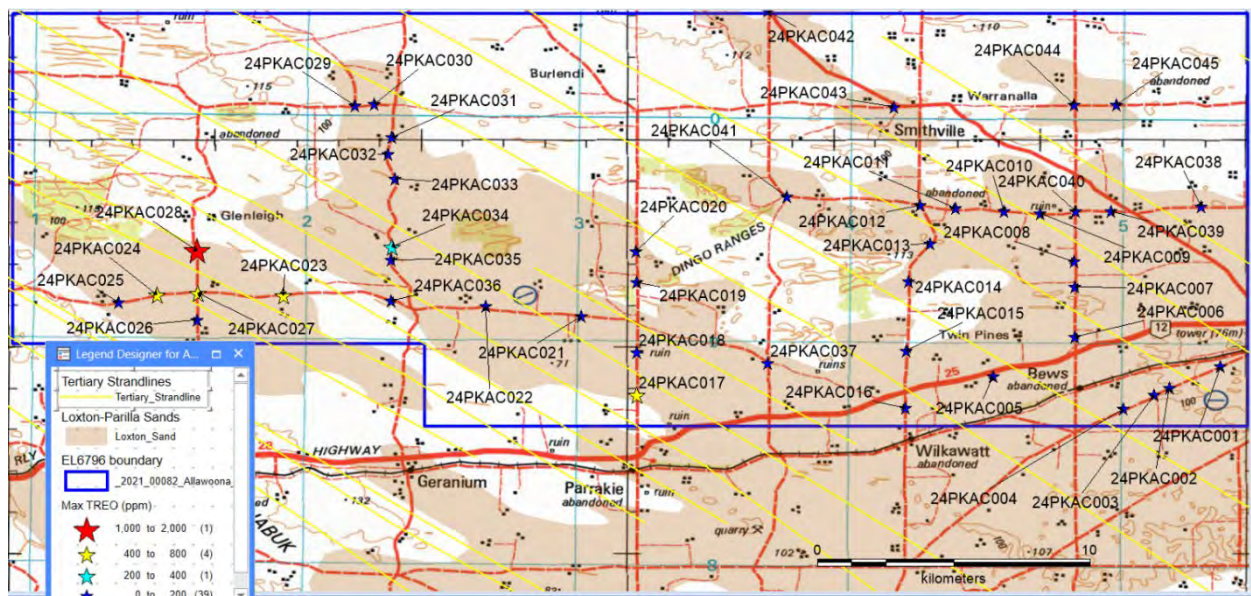
The results from this Phase 2 drilling in the NW corner of the Parrakie tenement is exciting indicating potential for the area to host significant ionic clay REE mineralisation.

The Company now has a strategic land position over the Loxton/Parilla Sands in the Parrakie area with the recently granted adjacent Wilkawatt tenement in the south and the under application Peake tenement to the west of Parrakie/Wilkawatt. If Peake is granted the total land coverage of the Company in the Limestone Coast will be 4,250 sq m and a Phase 3 drilling program will be planned within the Parrakie/Wilkawatt/Peake area.





**Figure 4: Completed Phase 2 Aircore Drill traverses shown in green targeting the NW corner of the Parrakie licence.**



**Figure 5: Initial Drilling Parrakie Drilling (stars) showing the broad nature of the initial drilling program within the Loxton / Parilla Sands and maximum ppm TREO in each drill hole**

### ***Wilkawatt (EL 6975)***

During the quarter, samples held at the South Australian Department of Energy and Mining were obtained for 21 historic drill holes located within the tenement and they have been scanned by pXRF for REEs and base metals. The results will be used to plan the location for an Aircore drilling program.

### ***Mt Rough (EL 6796), Kingston (EL 6797), Wolseley (EL 6807)***

Plans have been started for drill programs within these tenements in the new financial year.

### ***Peake (ELA 2024/00047)***

The under application Peake tenement straddles the boundary between the Loxton/Parilla sands and the Padthaway Formation with both units prospective for REE mineralisation.

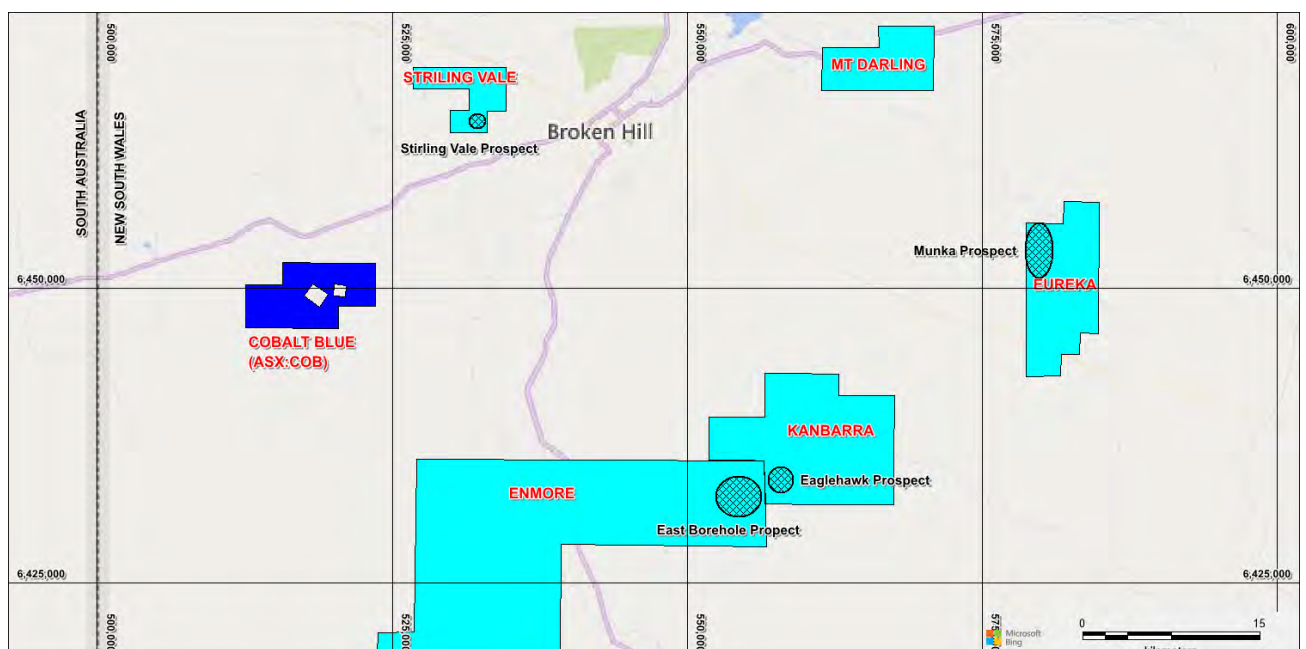
## **NEW SOUTH WALES**

### ***COBALT, COPPER, LEAD, ZINC AND SILVER EXPLORATION***

#### ***Near Broken Hill – 100% interest***

***Kanbarra (EL 8745), Stirling Vale (EL 8747), Enmore (EL 9220), Eureka (EL 9224) and Mt Darling (EL 9230)***

The 5 granted licences cover an area of approximately 685 km<sup>2</sup> near Broken Hill (Figure 6) in the region of the cobalt development areas of Cobalt Blue (ASX:COB).

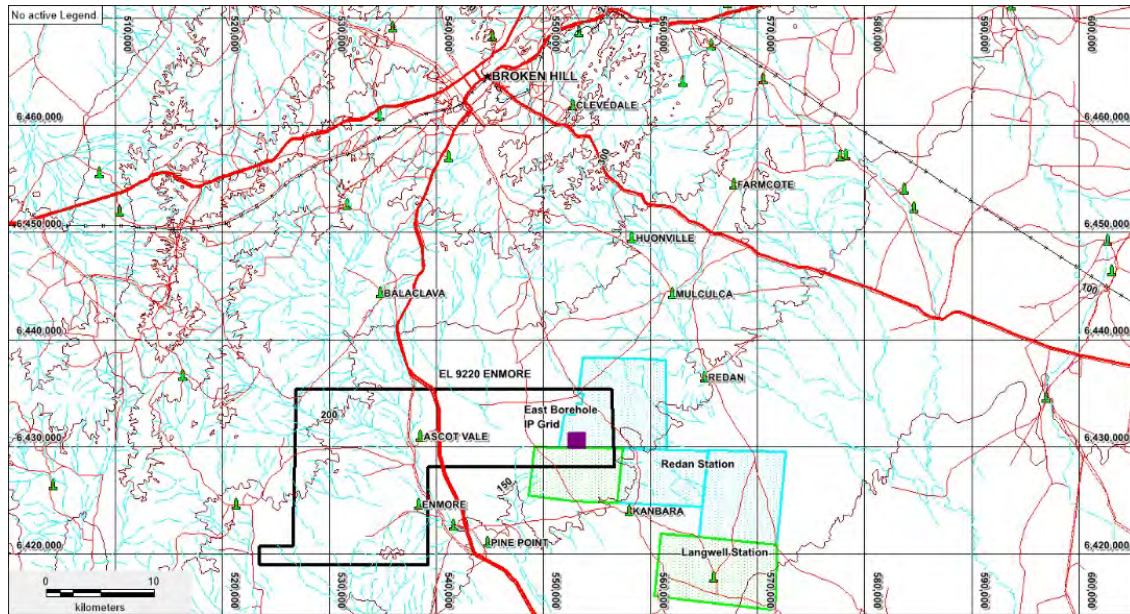


***Figure 6: Location of granted tenements near Broken Hill and the key prospects for exploration***



***Enmore (EL 9220), Eureka (EL 9224) and Mt Darling (EL 9230)***

Within the 3 exploration licences (**Figure 6**) the Company plans to explore for Broken Hill-type Pb-Zn-Ag, Iron Oxide Cu-Au (IOCG) and cobalt mineralisation within Palaeoproterozoic Willyama Supergroup rocks as found by Cobalt Blue in their tenements.

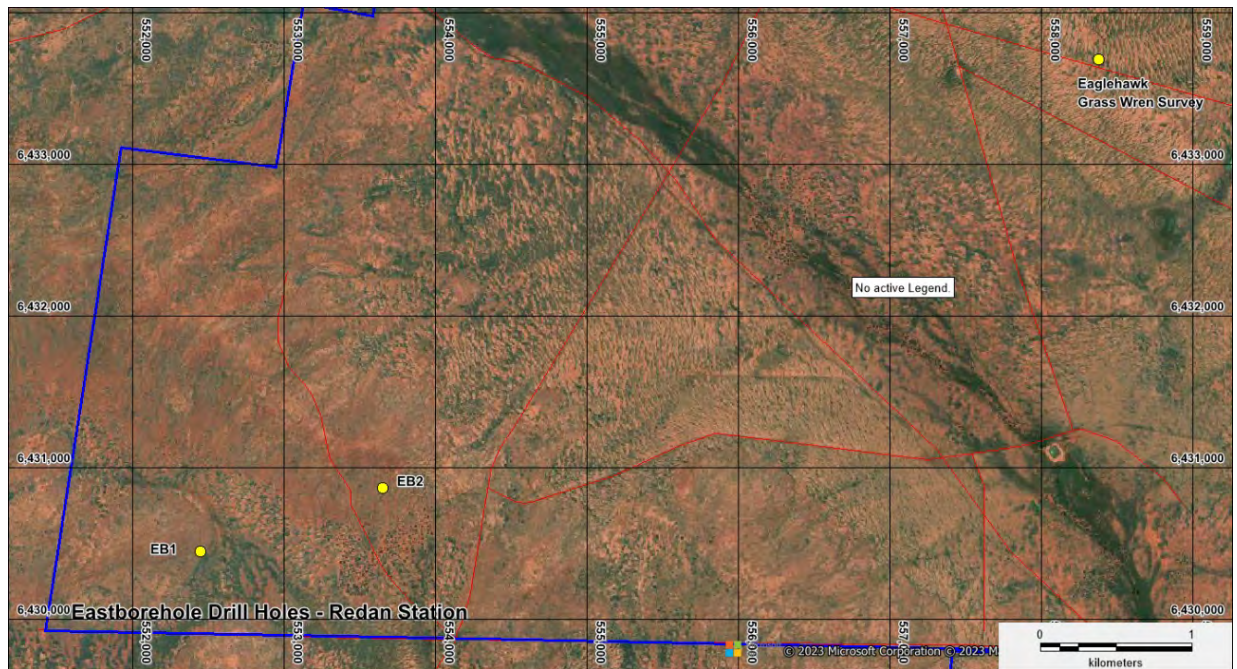


***Figure 7: East Borehole Prospect within EL 9220 Enmore southeast of Broken Hill***

The IP survey conducted in 2023 within the tenement Enmore EL 9220 defined 2 main anomalies within the East Borehole Prospect at the contact of the Cues Formation and Redan Gneiss. (See the *September 2023 Quarter Activities Report* released on ASX on 31 October 2023 for details on the results of the IP survey and the then proposed drillholes). To test those 2 targets a two-hole RC drilling program commenced on 29 May 2024 at the locations in the table below and in **Figure 8**.

Hole	East (MGA54)	North (MGA54)	Elev	Dip	Azim (MGA54)	Depth
EB1	552450	6430450	174	-60	180	275
EB2	553650	6430870	178	-60	180	325

***Table 1: East Borehole drill collars***



***Figure 8: East Borehole Prospect showing the locations of drill holes EBRC001 (EB1) and EBRC002 (EB2) in the SW corner of the Redan Pastoral Lease (blue boundary line)***



***East Borehole Drill Site EBRC001***





*East Borehole Drill Site EBRC002*

During the drilling of the first hole EBRC001 (EB1) difficulties were encountered at depth of 192 m and the planned depth of 275 m could not be reached. The program has been paused in June 2024 when the drilling equipment in the hole could not be retrieved. The Company is conducting a full review of the operational difficulties, and geological and geophysical settings for a decision on a course of action in relation to the drilling program.

### **Sampling for REE**

Geoscience Australia (GA) recently completed analysis of legacy rock and drill spoil from the Curnamona Province that extends across the border from South Australia to New South Wales with Broken Hill near the centre of the province. The study highlighted the western half of the Enmore tenement as having potential for clay hosted ionic REE mineralisation given the high % of near surface depositional clays. The Company has completed a brief review of the potential while the drilling was underway at East Borehole and will be carrying out surficial geochemical exploration with the main tool being the Vanta pXRF that can detect several REE is Ce, La, Y, Pr and Nd.

### **Next Phase of Exploration at Enmore EL 9220**

- Review all historic exploration in light of the 2023 Ground IP Survey.
- Geological mapping in the vicinity of the large chargeability high in the NE of the survey area to determine if it is a lithological response.
- Fine fraction soil grid sampling of the Clues Formation in the NW of the tenement where there

has been very little exploration apart from a small historic shallow drilling program in the south of the area. This is a high priority area for surficial exploration within the Enmore tenement.

- Complete drill testing of East Borehole IP chargeability anomalies.
- Review results of REE sampling and commence field-based exploration.

During the quarter no field work has been conducted at Eureka EL 9224 and Mt Darling EL 9230.

### ***Kanbarra (EL 8745) and Stirling Vale (EL 8747)***

Applications for renewal of Kanbarra EL 8745 and Stirling Vale EL 8747 have been submitted prior to the licence expiry during the quarter. In July 2024, renewal of Kanbarra EL 8745 to 15 May 2030 and Stirling Vale EL 8747 to 24 May 2030 have been confirmed.

## **NEW SOUTH WALES**

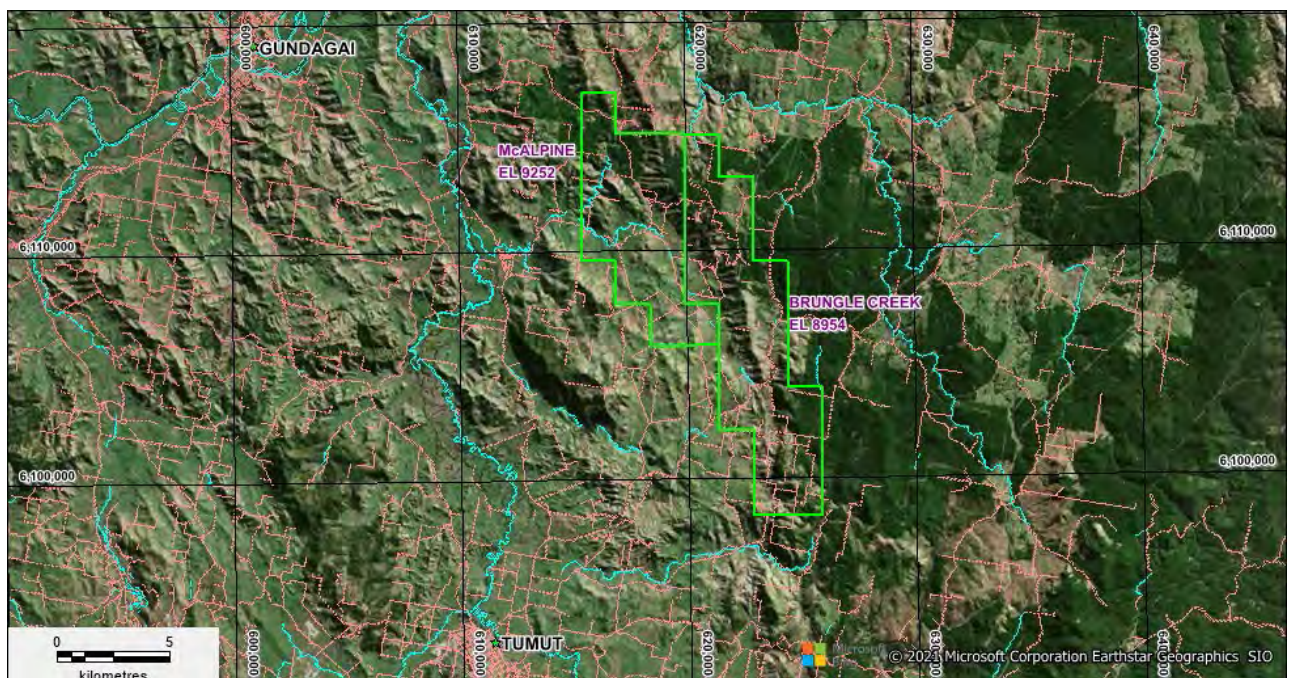
### ***COBALT AND BASE METALS (COPPER, CHROMITE, AND NICKEL) EXPLORATION***

#### ***Near Tumut – 100% interest***

#### ***Brungle Creek (EL 8954) and McAlpine (EL 9252)***

In a region with potential for Cobalt, Copper, Chromite, Gold and Nickel, the two adjacent tenements Brungle Creek EL 8954 and McAlpine EL 9252 (**Figure 9**) cover a total area of approximately 106 km<sup>2</sup> 15 km north-east of Tumut, 15 km south-east of Gundagai and adjacent to the serpentine ridge of the Honeysuckle Range.

Based on work performed to date the current focus is gold exploration. During the quarter no field exploration work has been conducted at Brungle Creek EL 8954 and McAlpine EL 9252.



***Figure 9: McAlpine EL 9252 and Brungle Creek EL 8954 location map – BING Aerial Photograph***



## WESTERN AUSTRALIA

### LITHIUM EXPLORATION

*Laverton Area - 100% interest*

*Barneys (EL 38/3718) and Neckersgat (EL 38/3719)*



*Figure 10: Laverton area Barneys and Neckersgat located north of Laverton in the Eastern Goldfields of WA*

Barneys EL 38/3718 and Neckersgat EL 38/3719 cover a total area of 275.8 km<sup>2</sup> near Laverton in the Eastern Goldfields of Western Australia (**Figure 10**).

The Company has noted pegmatites occurrences in NW of Laverton and plans to verify whether they belong to the LCT (Lithium Caesium Tantalum) variety that is associated with lithium mineralisation currently mined within Western Australia.

The Company is progressing its compliance with Native Title requirements for field work to commence in the next quarter.

#### **Proposed exploration after the Native Title process has been satisfied**

- Execute access agreements with land holders.
- Review of all available historic exploration.
- Digitisation of geochemical and drilling data into the Company's GIS data base.
- Geological/regolith mapping and field surficial geochemical sampling.
- Compilation of all geophysical survey data and a lithostructural interpretation.
- RC drill testing of high priority targets that may be identified from the work above.

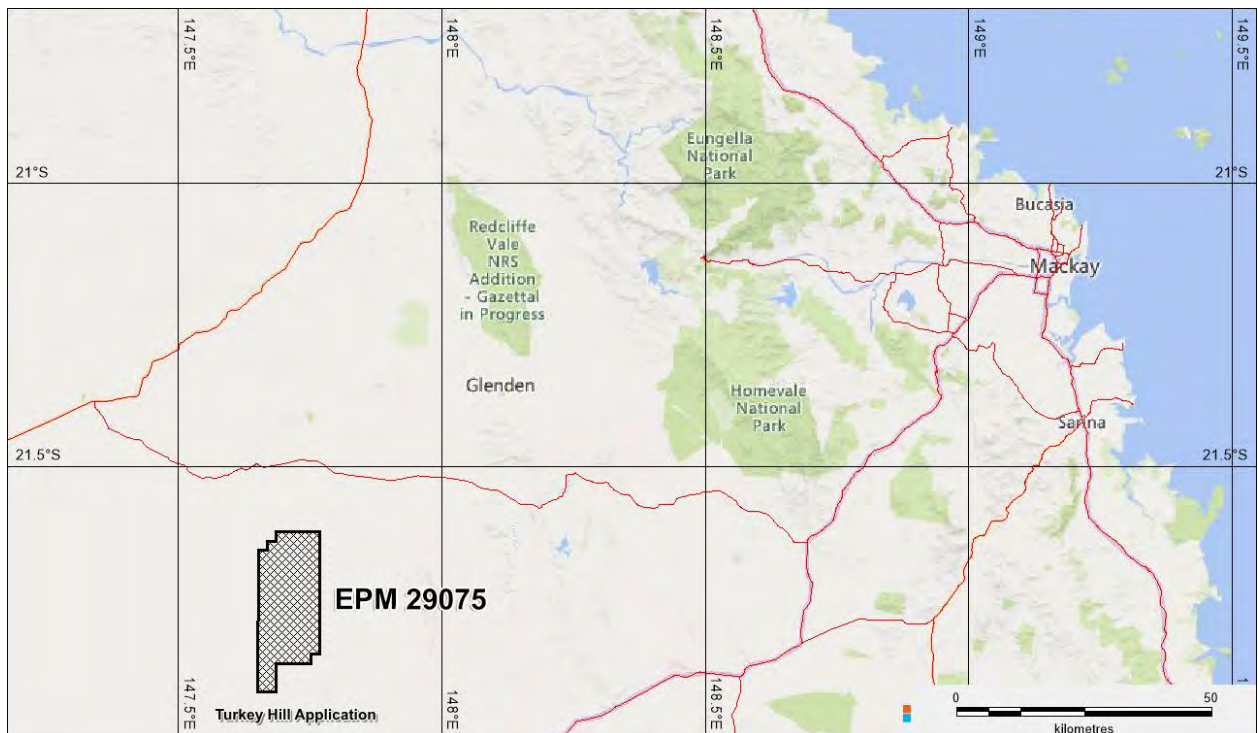
## QUEENSLAND

### RARE EARTHS EXPLORATION

*Drummond Basin - 100% interest*

*Turkey Hill (EPM 29075) – Under application*

In July 2024, the Company lodged an application for a new tenement Turkey Hill (EPM 29075) in the Drummond basin in Queensland to explore for rare earths. The tenement is located 165 km SW of MacKay in Central Queensland and 34 km NW of Moranbah accessible via the Peak Downs Highway then via all-weather unsealed roads.

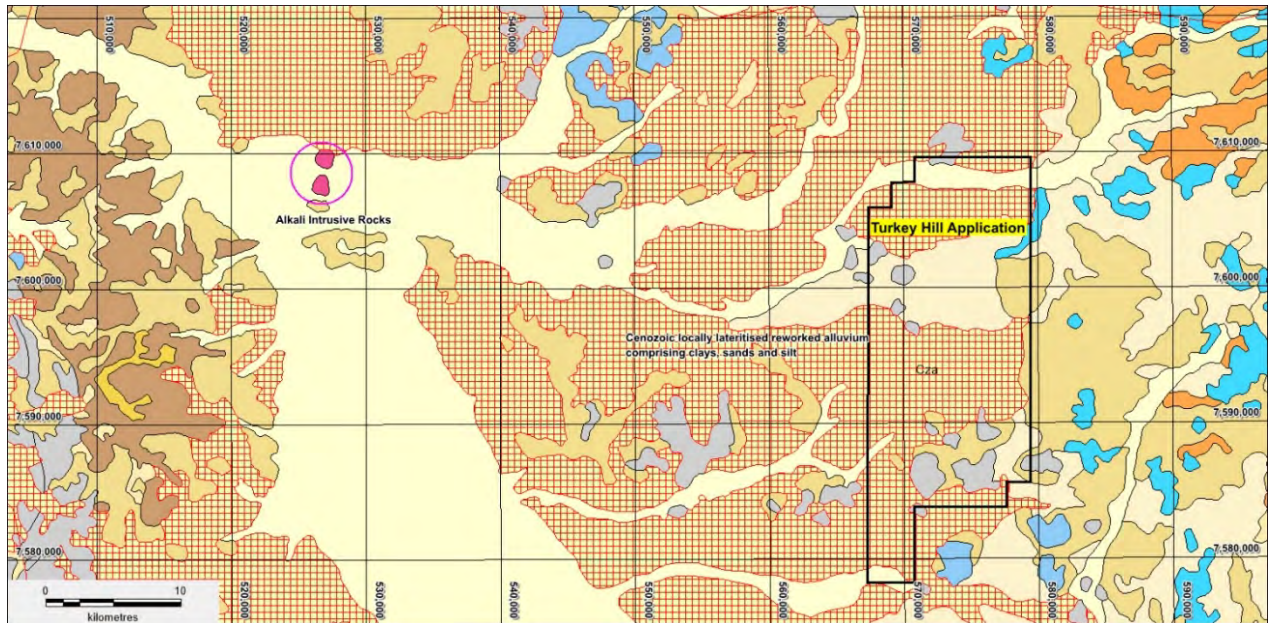


**Figure 11: Location of Turkey Hill tenement application.**

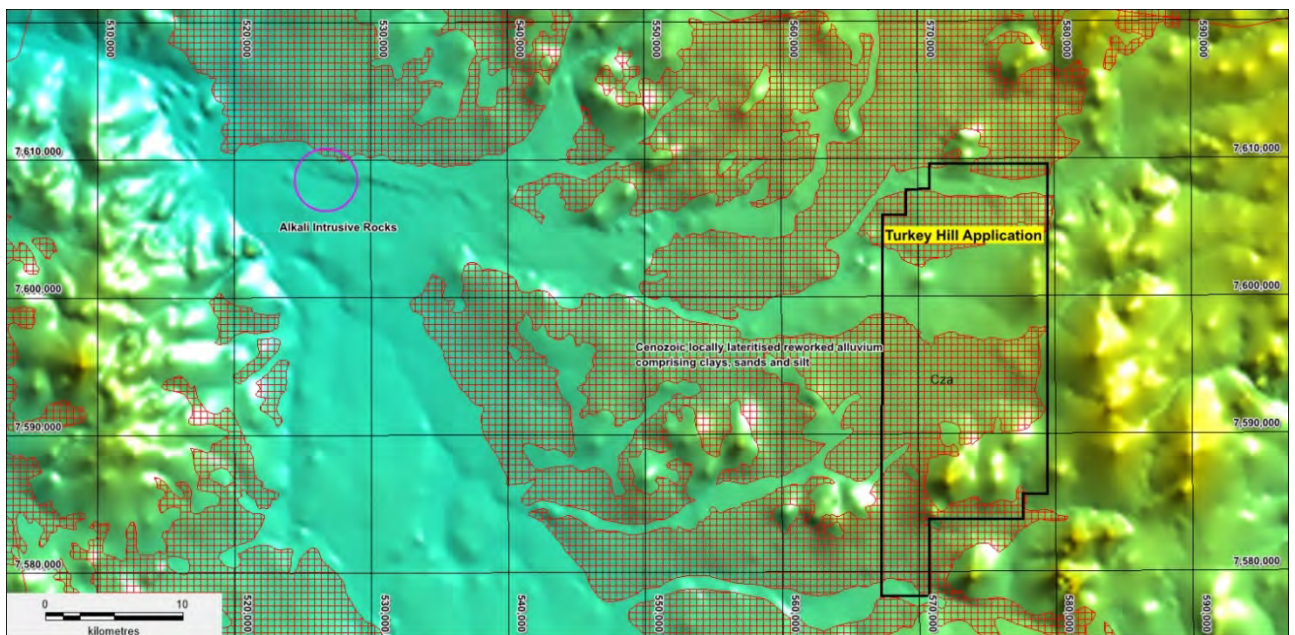
The Turkey Hill project is targeting a surficial layer of clays and iron-manganese-rich pisolites, and nodules forming part of a sequence of a tropically weathered sedimentary basin of Tertiary age. They are poorly consolidated and predominantly clay-rich, with minor amounts of fine sand and gravel. The basin overlies and is adjacent to alkali granitic rocks which have historically produced significant tin and tungsten and are enriched in rare earth elements. The granites are the possible source of the rare earths.

The REE mineralisation, if any, is likely concentrated in the weathered profile where it has dissolved from its primary mineral form, such as monazite, and then ionically bonded (adsorbed) or colloiddally bonded on to fine particles of aluminosilicate clays, including kaolinite).





*Figure 12: Turkey Hill tenement application showing the REE target stratigraphy in red hatch*



*Figure 13: Turkey Hill tenement application showing the REE target stratigraphy in red hatch*

## TECHNICAL RELEASES RELEVANT TO THE REPORT FOR JUNE 2024 QUARTER

This Quarterly Activities Report contains information extracted from the Company's ASX market announcements reported in accordance with the 2012 edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves" (2012 JORC Code). Further details (including 2012 JORC Code reporting tables where applicable) of exploration results can be found in the following announcements lodged on the ASX:

29 May 2024	RC Drilling commenced at East Borehole Prospects, EL 9220
18 June 2024	Commenced further drilling for REE at Parrakie EL 6795, SA
28 June 2024	Update on drilling operations in SA and NSW
29 July 2024	Results of drilling for Rare Earths at Parrakie EL6795, SA

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

## EXPLORATION EXPENDITURE

During the quarter the Group incurred (as adjusted for accrual basis of accounting to the cash flow item 2.1(d) in Appendix 5B) the following amounts in mineral exploration and evaluation activities:

	\$
Drilling	209,000
Rent levy	42,000
Geology and geophysics	6,000
Project management costs	30,000
Assays	3,000
Total	<u>290,000</u>

There were no mining production and development activities during the quarter.



## LICENCES STATUS

Minerals tenements held as of 30 June 2024 and their locations are set out in the table below. There has been no change in the tenements holding in the June Quarter 2024.

Tenement	Area Name	Location	Beneficial Interest	Status
EL8745	Kanbarra	NSW Broken Hill	100%	Expired on 15 May 2024 and renewed to 15 May 2030
EL8747	Stirling Vale	NSW Broken Hill	100%	Expired on 24 May 2024 and renewed to 24 May 2030
EL 9220	Enmore	NSW Broken Hill	100%	Expiry on 21 July 2026
EL 9224	Eureka	NSW Broken Hill	100%	Expiry on 21 July 2026
EL 9230	Mt Darling	NSW Broken Hill	100%	Expiry on 21 July 2026
EL 8954	Brungle Creek	NSW Tumut	100%	Expiry on 11 March 2026
EL 9252	McAlpine	NSW Tumut	100%	Expiry on 6 August 2026
EL38/3718	Barneys	Laverton WA	100%	Expiry 6 March 2028
EL38/3719	Neckersgat	Laverton WA	100%	Expiry 6 March 2028
EL 6795	Parrakie	SA Murray Basin	100%	Expiry on 4 July 2028
EL 6796	Mt Rough	SA Murray Basin	100%	Expiry on 4 July 2028
EL 6797	Kingston	SA Otway Basin	100%	Expiry on 4 July 2028
EL 6807	Wolseley	SA Murray Basin	100%	Expiry on 18 July 2028
EL 6975	Wilkawatt	SA Murray Basin	100%	Expiry on 7 February 2030

## CORPORATE

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

The aggregate amount of payments to related parties and their associates for the quarter reported in item 6.1 in Appendix 5B Cash Flow Report of \$16,000 were as follows:

- Director's management fees and superannuation	\$13,000
- Office rent contribution and service fees to a related entity of Managing Director John Wang	\$3,000

The aggregate amount of payments to related parties and their associates for the quarter reported in item 6.2 in Appendix 5B Cash Flow Report of \$2,000 were as follows:

- Director's management fees and superannuation	\$2,000
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**Competent Person Statement**

*The information in the report above that relates to Exploration Results, Exploration Targets and Mineral Resources is based on information compiled by Mr Mark Derriman, who is the Company's Consultant Geologist and a member of The Australian Institute of Geoscientists (1566). Mr Mark Derriman has sufficient experience that is relevant to the style of mineralization and type of deposit under consideration and to the activities which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the Australasian Code for Reporting of Exploration Results, Exploration Targets, Mineral Resources and Ore Reserves. Mr Mark Derriman consents to the inclusion in this report of matters based on his information in the form and context in which it appears.*

**Forward-Looking Statement**

*This document may include forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning planned exploration program and other statements that are not historical facts. When used in this document, the words such as "could", "plan", "estimate", "expect", "intend", "may", "potential", "should" and similar expressions are forward-looking statements. Although Ausmon Resources Limited believes that its expectations reflected in these forward-looking statements are reasonable, such statements involve risks and uncertainties and no assurance can be given that actual results will be consistent with these forward-looking statements.*

**Authorised by the Board of Directors**

Eric Sam Yue  
Company Secretary

Contact:  
Tel : **61 2 9264 6988** Email: **office@ausmonresources.com.au**



## Appendix 5B

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

Name of entity

AUSMON RESOURCES LIMITED

ABN

88 134 358 964

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. Cash flows from operating activities</b>			
1.1 Receipts from customers		1	6
1.2 Payments for			
(a) exploration & evaluation			
(b) development			
(c) production			
(d) staff costs		(24)	(125)
(e) administration and corporate costs		(34)	(167)
1.3 Dividends received (see note 3)			
1.4 Interest received			
1.5 Interest and other costs of finance paid		(14)	(36)
1.6 Income taxes paid			
1.7 Government grants and tax incentives			
1.8 Other (GST, projects)		6	9
<b>1.9 Net cash from / (used in) operating activities</b>		<b>(65)</b>	<b>(313)</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		(68)	(526)
(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	204	204
	(e) other non-current assets		
2.3	Cash flows from loans to other entities		
2.4	Dividends received (see note 3)		
2.5	Other (Security deposit payment)	-	(10)
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>136</b>	<b>(332)</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	156
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	45	730
3.6	Repayment of borrowings	(130)	(280)
3.7	Transaction costs related to loans and borrowings	-	(13)
3.8	Dividends paid		
3.9	Other		
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>(85)</b>	<b>593</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	40	78
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(65)	(313)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	136	(332)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(85)	593



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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
4.5	Effect of movement in exchange rates on cash held		
4.6	Cash and cash equivalents at end of period	26	26

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	26	40
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	26	40

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	16
6.2	Aggregate amount of payments to related parties and their associates included in item 2	2
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

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

7.	<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</b>	<b>Amount drawn at quarter end</b>
		<b>\$A'000</b>	<b>\$A'000</b>
7.1	Loan facilities	1,250	450
7.2	Credit standby arrangements		
7.3	Other (please specify)		
7.4	<b>Total financing facilities</b>	1,250	450
7.5	<b>Unused financing facilities available at quarter end</b>		800
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.  Fort Capital Pty Ltd, an unrelated company, has provided a loan facility to the Company to fund general working capital of up to \$1,250,000 until 01 October 2025. The funds advanced under the loan facility are unsecured and bear interest at 11.25% per annum.		

8.	<b>Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	(65)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(68)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(133)
8.4	Cash and cash equivalents at quarter end (item 4.6)	26
8.5	Unused finance facilities available at quarter end (item 7.5)	800
8.6	Total available funding (item 8.4 + item 8.5)	826
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	6.21
	<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

*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: 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 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.