

## QUARTERLY ACTIVITIES REPORT - SEPTEMBER 2022

### Highlights

- Preparations completed for upcoming RC drilling at the Mt Adrah Gold Project, Lachlan Fold, NSW
- Infill soil sampling completed at the highest priority lithium target at the Bolt Cutter East Project, Pilbara, WA
- Numerous exploration field trips completed at regional prospects in WA
- The Company remains well funded with ~\$5.36M in cash as at 30 September 2022

**Wildcat Resources Limited (ASX: WC8) ("Wildcat" or "the Company")** is pleased to present its Activities Report and Appendix 5B for the period ending 30 September 2022.

At the Mt Adrah Gold Project in NSW, the Company continued with data modelling, geological mapping and target refinement for a drill program in the Greater Hobbs Pipe prospect. Drill access and pads were prepared, and an RC rig was mobilised for the program. The exploration activities at the Mt Adrah Gold Project are leading up to a 13 hole / 3,300 metre RC program which will test for extensions to the significant gold resource at **Hobbs Pipe of 20.5Mt @ 1.1g/t Au for 770,000 oz Au<sup>1</sup>** and test several nearby targets for potential additional bodies of intrusion-related gold system (IRGS). Further afield, soil sampling and geological mapping was continued at several regional prospects in the Mt Adrah District as the Company progresses these towards drill target definition.

At the Bolt Cutter Project in the Pilbara region of Western Australia, infill soil sampling was completed over the strongest lithium anomaly in the centre of E45/5612. An application was submitted for E45/6273 (15.5km<sup>2</sup> in area) located 27km along trend from the Pilgangoora Lithium Project. E45/6273 covers a similar geological setting to E45/6155 (24.8km<sup>2</sup> in area) which was pegged in the June quarter. Assay results for the infill soil sampling are expected in the December quarter. Wildcat continues to manage its applications from repegging over E45/5613 (comprising E45/6200, E45/6201, E45/6202, E45/6203, E45/6204, and E45/6205). The repegging was undertaken due to unresolved objections by neighbouring miscellaneous licence holders. The Company believes this will provide earlier exploration access to the tenements which are located on the Berghaus Shear and associated splays along trend from De Grey Mining Limited's 8.5Moz Hemi Gold Deposit<sup>2</sup>.

<sup>1</sup>ASX Announcement 23<sup>rd</sup> August 2019:

<https://www.investi.com.au/api/announcements/wc8/f7bfeb66-04e.pdf>

<sup>2</sup> De Grey Mining Ltd ASX announcement 8<sup>th</sup> September 2022: <https://degreymining.com.au/wp-content/uploads/2022/09/20220908-DEG-ASX-Prefeasibility-Study-Lodgement.pdf>



**WILDCAT**  
RESOURCES

ASX Code: WC8

Director: Jeff Elliott  
Director: Matthew Banks  
Director: Alex Hewlett  
Director: Aidan Platel

CEO: Samuel Ekins

Secretary: James Bahen

#### REGISTERED OFFICE

Level 2, 25 Richardson St,  
West Perth, WA, 6005

#### Postal Address

Level 2, 25 Richardson St,  
West Perth, WA, 6005

#### WEBSITE

[www.wildcatresources.com.au](http://www.wildcatresources.com.au)

T: +61 (8) 6555 2950

F: +61 (8) 6166 0261

ACN: 098 236 938

#### Wildcat Resources Ltd

Wildcat Resources is a company focussed on discovery with strategic landholdings in world class provinces in Australia. The Company has key landholdings for gold in the Lachlan Fold Belt (NSW), gold and lithium in the Mollina Province - Pilbara (WA), and greenfields exploration projects regionally in WA.

FOR ENQUIRIES  
PLEASE CONTACT:

[info@wildcatresources.com.au](mailto:info@wildcatresources.com.au)

T: +61 (8) 6555 2950

## Exploration Activities

### Mt Adrah Gold Project – Lachlan Fold Belt, NSW

#### RC drilling at Greater Hobbs Pipe

At the end of September, the Company mobilised a drill rig to the Mt Adrah Project to commence a 3,300m program of deep RC drilling to test for mineralised intrusions associated with the alteration zone that extends for over 1km to the southeast of the Hobbs Pipe gold deposit (Figure 1). Drill access roads and pads were prepared, and a rig was mobilised to site but the commencement of drilling had to be delayed due to unseasonal wet weather. The drilling will go ahead as soon as conditions allow.

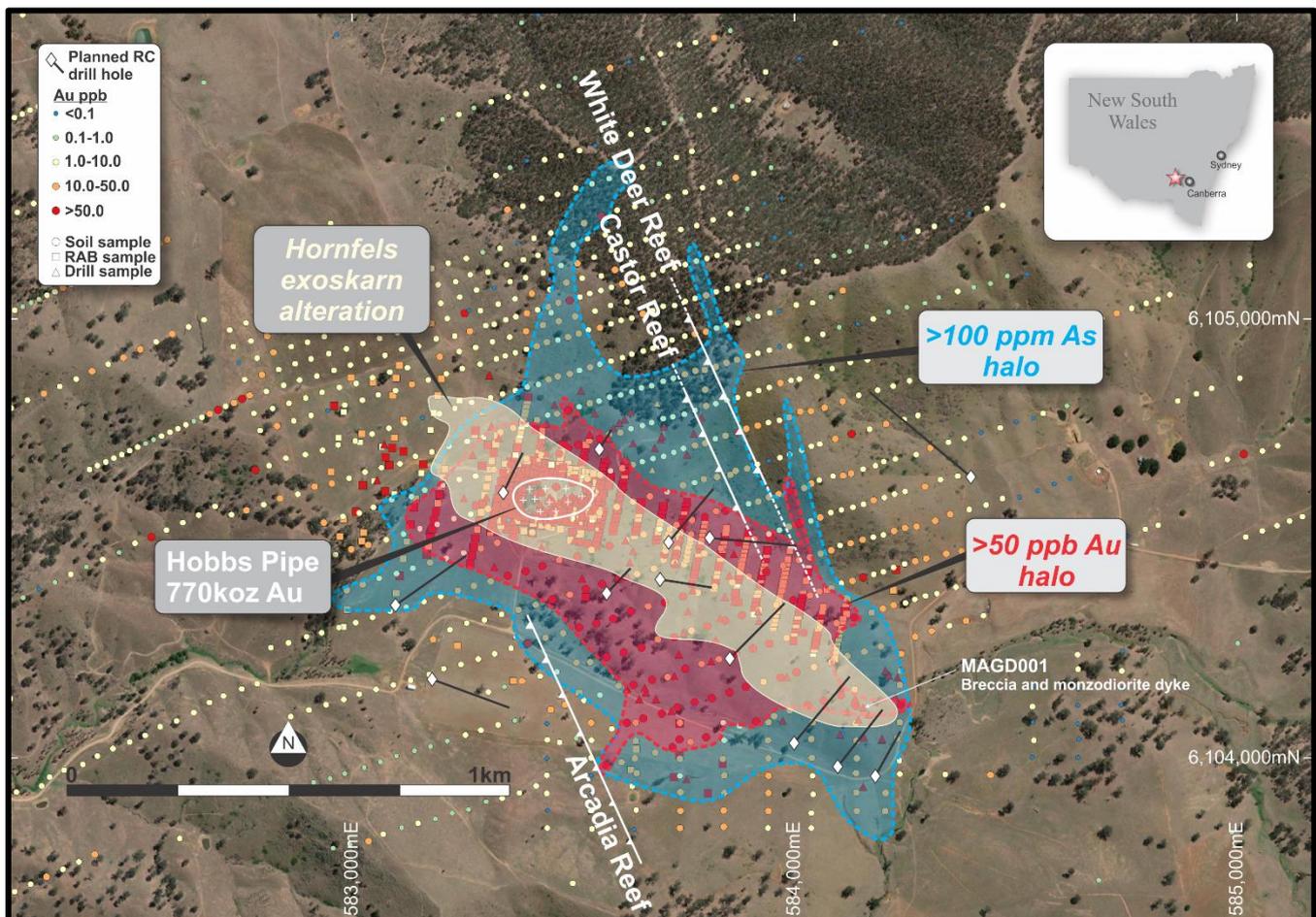


Figure 1: Greater Hobbs Pipe arsenic, gold and skarn anomaly extending southeast of Hobbs Pipe and planned drilling

Hobbs Pipe is a monzodiorite-hosted IRGS. The current 770Koz gold resource is hosted by a single 200m diameter pipe that is modelled from surface to a depth of 800m and the mineralisation remains open. The pipe intrudes a package of intensely folded metasedimentary rocks which host high grade quartz reef mineralisation at the Castor, White Deer, and Arcadia Reef prospects proximal to Hobbs Pipe (the best intercept returned from Castor Reef is 10m at 17.7 g/t Au from 506m (GHD009)<sup>3</sup>).

The pipe is located near the northwestern margin of a zone where the metasedimentary country rocks have been hornfels altered to form an exoskarn. The exoskarn zone is encircled by >50ppb gold and >100ppm arsenic anomalies at surface<sup>4</sup>. Numerous outcrops of mineralised monzodiorite occur within the exoskarn zone to the southeast of Hobbs Pipe and several shallow drillholes have also intercepted

<sup>3</sup> ASX announcement 04 November 2021: <https://www.investi.com.au/api/announcements/wc8/b3aa6be8-934.pdf>

<sup>4</sup> ASX announcement 08<sup>th</sup> September 2021: <https://www.investi.com.au/api/announcements/wc8/c040c9ac-eef.pdf>

monzodiorite dykes in this area (e.g. MAGD001<sup>5</sup>). It is interpreted that the exoskarn alteration and the monzodiorite dykes are associated with a large polyphase intrusive system that is much more extensive than the 200m diameter pipe currently modelled at Hobbs Pipe (Figure 1).

Examples of outcropping monzodiorite with sheeted veins and monzodiorite breccia hosted by intensely hornfels altered metasediments are presented in Figure 2. The rock samples were collected approximately 450m southeast of Hobbs Pipe. Nearby drilling shows highly anomalous gold mineralisation including 28m at 0.48g/t Au from 44m (PGG9) occurring less than 20m to the west of the outcrop. Wildcat interprets this to be a near miss, as shown on Figure 2, and interprets that another Hobbs Pipe-style intrusion could occur below the outcrop. This zone is a priority target of the proposed drill program.

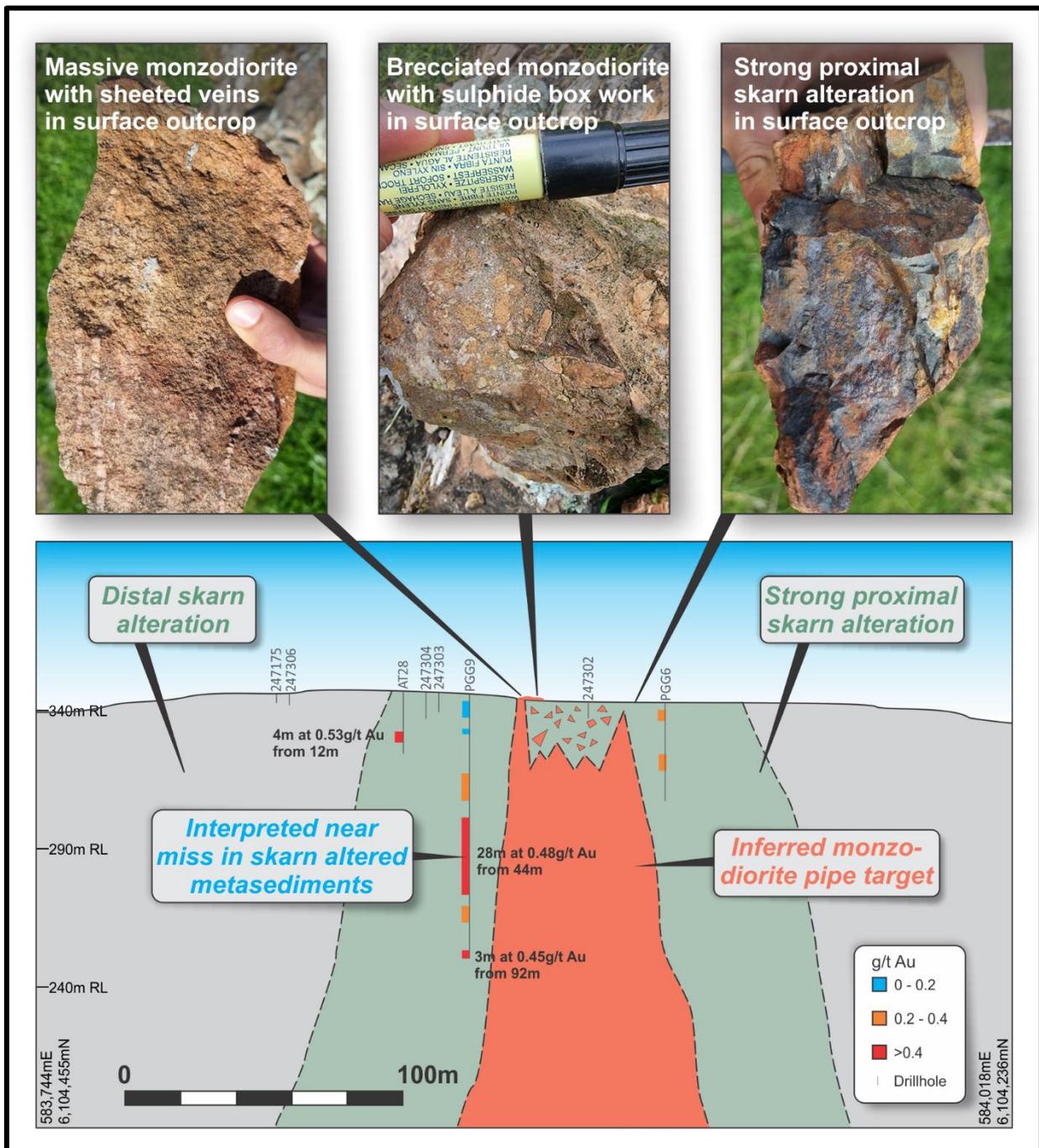


Figure 2: Inferred monzodiorite IRGS target located 450m to the southeast of Hobbs Pipe showing outcrop photos and interpreted near miss in historic drilling including 28m at 0.48g/t Au from 28m (PGG9).

<sup>5</sup> ASX announcement 07 June 2022: <https://www.investi.com.au/api/announcements/wc8/558e96d3-5cf.pdf>

### Mt Adrah Regional Soil Sampling Program

Despite wet conditions, the Company continued its regional soil sampling program during the quarter, collecting 299 soil samples from the Diggers Creek, Hobbs South and Hill 303 prospects. Rock chip sampling was completed at Hill 303 where 24 samples were collected. The Hill 303 prospect has several old mining shafts and anomalous gold in soils and rock chips. The Company plans further detailed mapping, rock chip sampling and infill soil sampling at Hill 3030 when weather conditions allow to define potential drill targets.

The work to date has defined several significant anomalies that the Company is actively progressing towards target definition. The most advanced of these is the Yaven prospect, which contains a 2.6km long >50ppb soil Au anomaly and several old mining shafts. Yaven has never been drilled and is a priority target to refine for drilling. Other advanced anomalies that the Company is advancing towards drill targeting include Diggers Creek Bangadang Upper Spring Creek, and the Greater Hobbs Pipe Trend (Figure 3). Further regional first pass and infill soil sampling is planned on the eastern side of the tenements and to the north and south of the Greater Hobbs Pipe Trend (Figure 4).

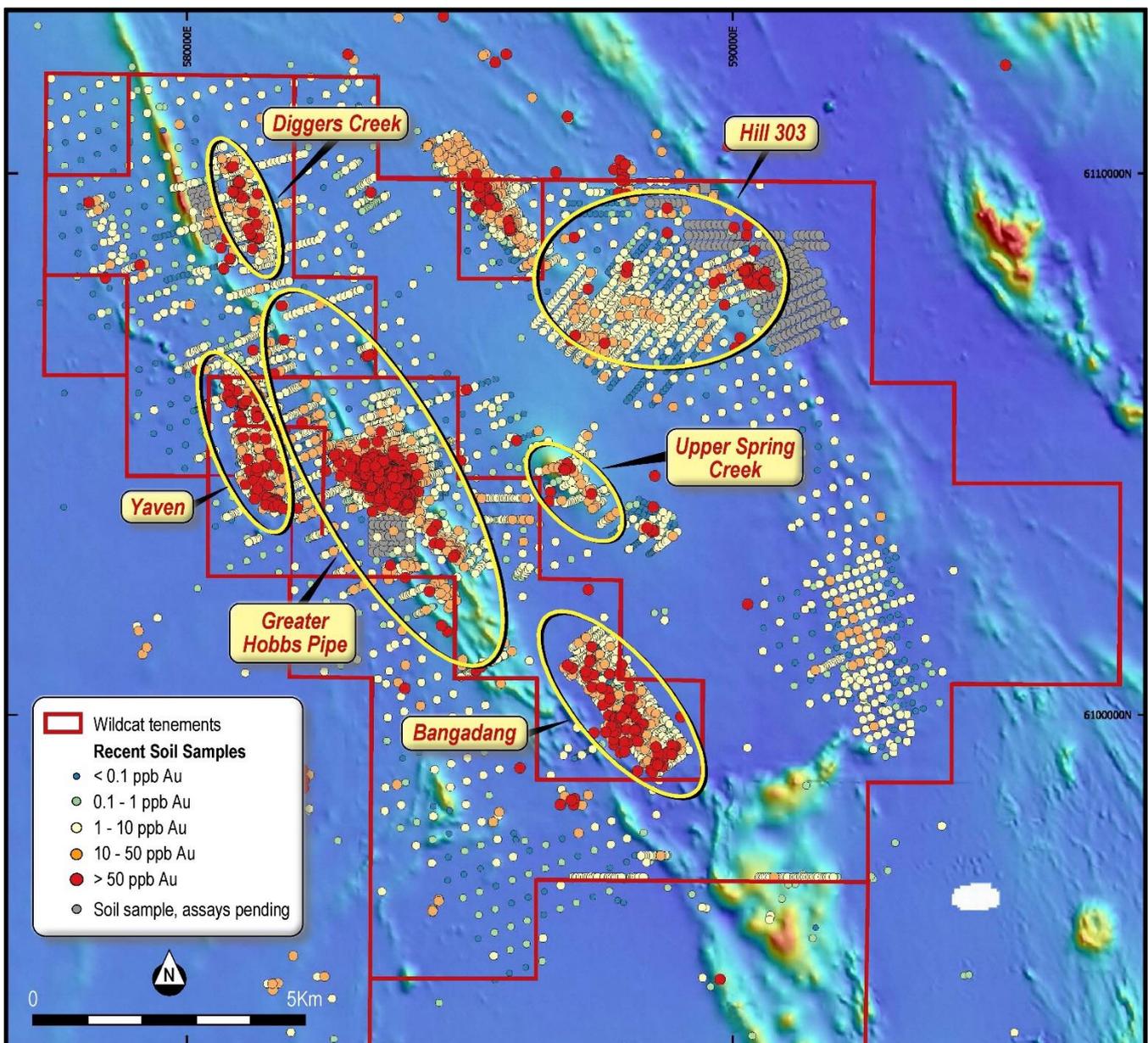


Figure 3: Regional surface sampling anomalies over TMI magnetic image showing priority targets circled in white

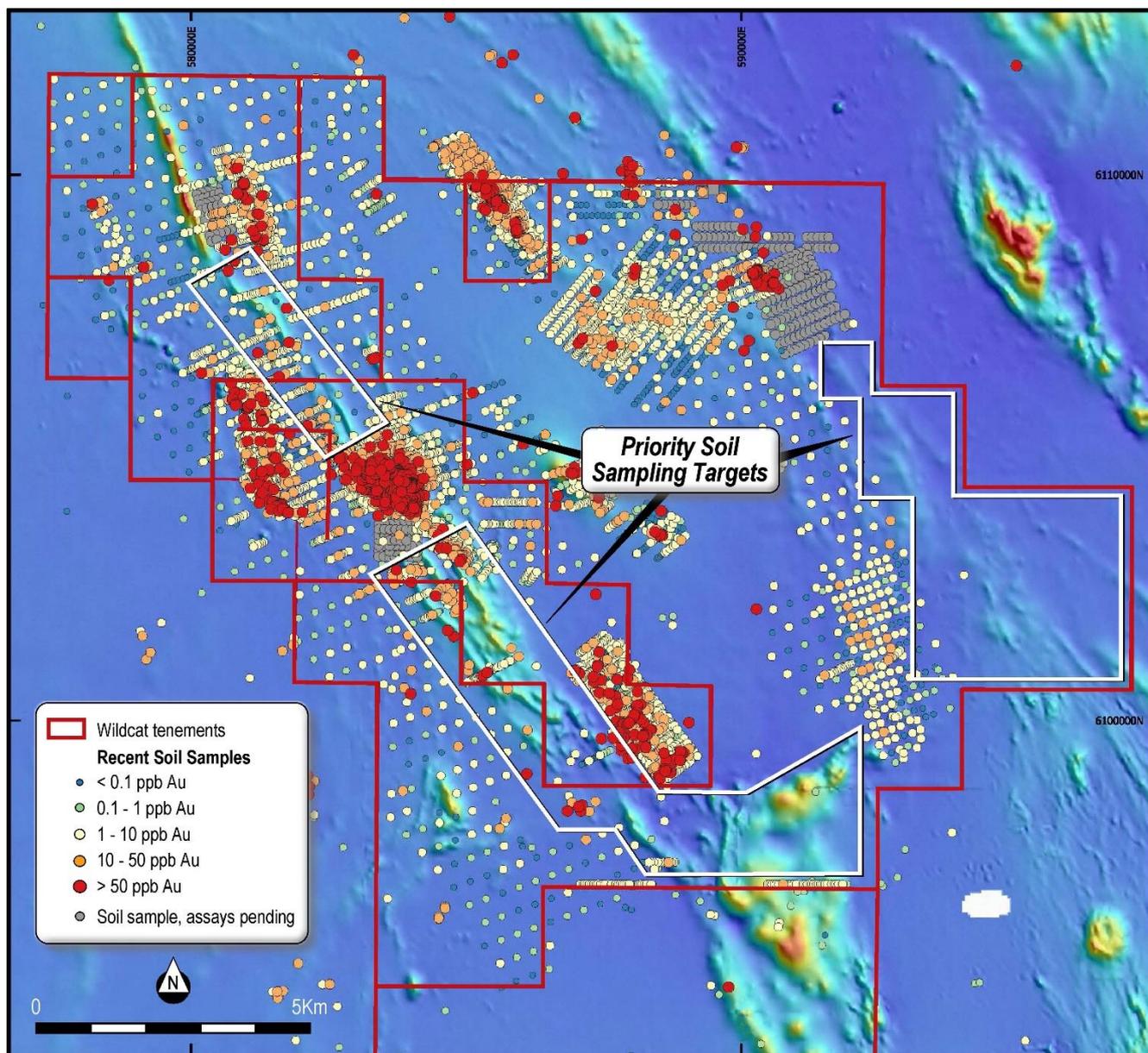


Figure 4: Priority soil sampling areas in white over TMI magnetic image

### Bolt Cutter Project – Mallina Basin, Pilbara WA

During the quarter 85 soil samples, collected on a 10mx10m and 20mx20m spaced infill grid, were completed over the Bolt Cutter East Lithium Project<sup>6</sup>. The infill sampling focussed on the core of a 14km long >50ppm Li and trace element anomaly that is potentially indicative of fractionated pegmatites with associated lithium-caesium-tantalum (LCT) mineralisation<sup>7</sup>. Assays for the infill sampling are pending and expected in the December quarter. The Bolt Cutter East Lithium Project is located within E45/5612 to the east of the Tabba Tabba Shear, approximately 50km southeast of Port Hedland and 34km northeast along trend of the Pilgangoora Lithium Project<sup>8</sup> (Figure 5).

The Company made an application over E45/6273 (which is subject to a ballot) located 27km along trend from the Pilgangoora deposit. The tenement has several recorded tantalite occurrences at Crawford

<sup>6</sup> ASX announcement 23 August 2022: <https://www.investi.com.au/api/announcements/wc8/f4b10bc4-9f4.pdf>

<sup>7</sup> ASX announcement 29 June 2022: <https://www.investi.com.au/api/announcements/wc8/b56c1b41-9b7.pdf>

<sup>8</sup> Pilbara Minerals Ltd ASX announcement 6<sup>th</sup> September 2021: <http://www.pilbaraminerals.com.au/site/PDF/248fb0ec-acb0-4026-87e8-d278ea3ab5dc/SignificantIncreaseinPilgangooraResource>

Bore, suggesting the existence of LCT pegmatites. Wildcat will continue to progress this application and another application (E45/6155) nearby.

Further work on the lithium prospects will be completed in the current quarter to define targets for drill testing. The Company will also continue to progress its reapplications over E45/5613 located on the Berghaus Shear and associated splay structures along trend from the Hemi Gold Deposit and it expects that these will be granted in the December quarter.

#### **Widefield Project – West Murchison, WA**

Initial reconnaissance field work was completed at the Widefield Project comprising mapping and sampling. Assessment of the geology and Cenozoic cover thickness over three application tenements (E09/2688, E09/2689 and E09/2690) to the north of Widefield has downgraded the prospectivity for the targeted base metal mineralisation. As such, Wildcat has withdrawn its applications over these tenements. The Company received assay results for rock chip samples taken from the granted Widefield tenements (E09/2526 and E59/2553). These samples were collected from areas with coincident gravity and magnetic anomalies targeting Julimar-style chonolithic Ni/PGE magmatic sulphides, but no significant anomalies were identified.

#### **Tenement Applications and Project Generation**

The Company continues project generation activities and constant evaluation of projects for potential joint venture or acquisition. During the quarter eight tenement applications were submitted and seven applications were evaluated and withdrawn.

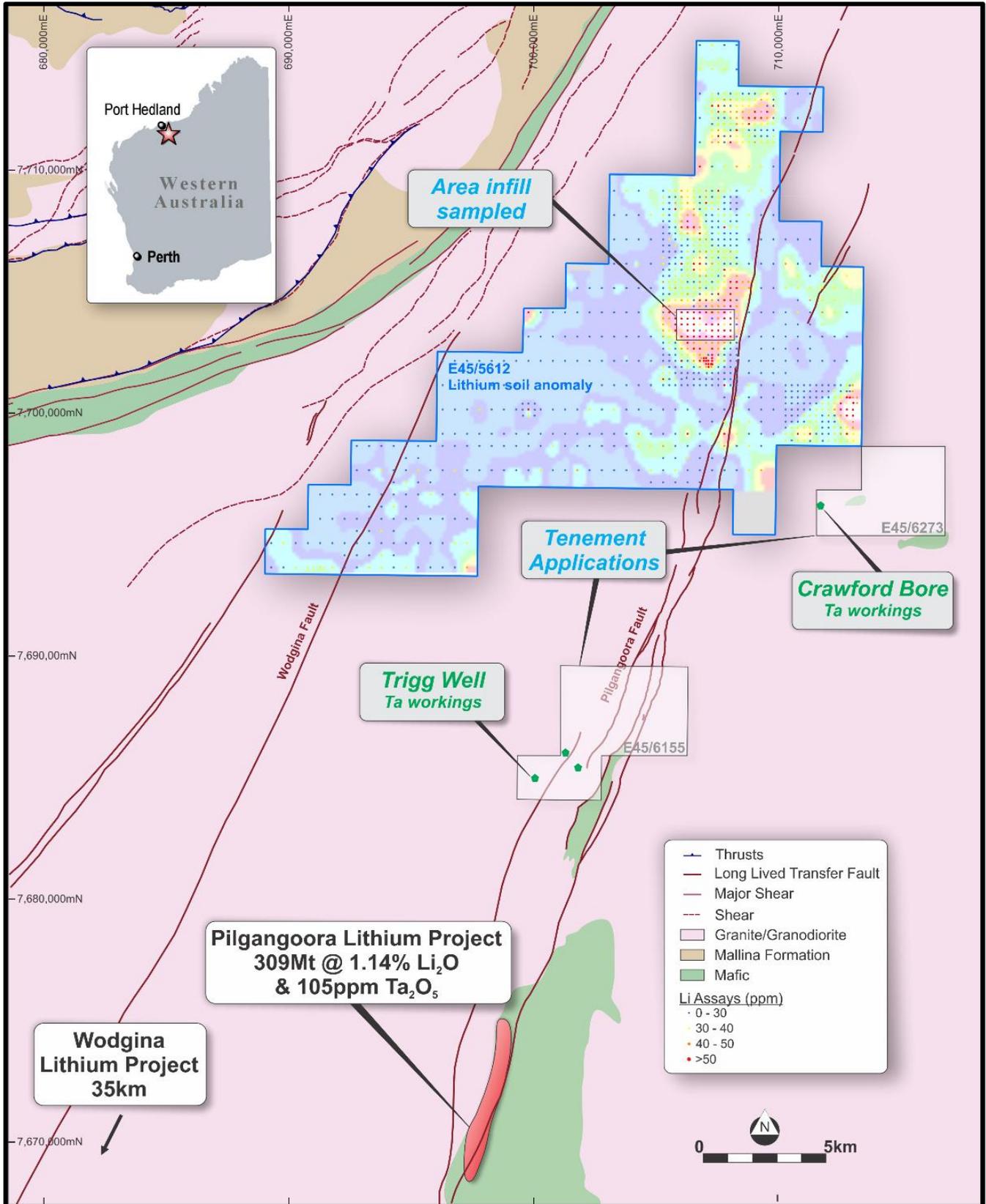


Figure 5: Location of Bolt Cutter East Lithium Project showing the area of infill soil sampling and tenement applications

## Corporate Activities

### 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 \$388K spent on exploration and evaluation expenditure, \$328K staff, administration, and corporate costs, including \$112k paid to related parties. These payments relate to the existing remuneration agreements for Executive and Non-Executive Directors.

As of 30 September 2022, the Company had available cash of approximately \$5.36million.

### Activities for the Current Period

For the three months ending 31 December 2022, the Company plans on undertaking the following:

- Complete RC drilling at Greater Hobbs Pipe and continue to advance regional targets at the Mt Adrah Project, Lachlan Fold, NSW
- Receive and evaluate infill soil sampling at Bolt Cutter, Mallina Province, WA
- Continue to progress the grant of Bolt Cutter tenements E45/6204, E45/6203, E45/6202, E45/6205, E45/6200, E45/5806, and E45/6201 which were repegged over the area previously applied for under E45/5613
- Receive and analyse assay results and complete reconnaissance fieldwork at regional WA Projects.
- Continue target generation and project review activities.

### June 2022 Quarter – ASX Announcements

This Quarterly Activities Report contains information extracted from 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 referred to in this Quarterly Activities Report can be found in the following announcements lodged on the ASX:

EXPLORATION UPDATE – MT ADRAH & BOLT CUTTER EAST	23 AUGUST 2022
ANNUAL REPORT TO SHAREHOLDERS	02 SEPTEMBER 2022
APPENDIX 4G AND CORPORATE GOVERNANCE STATEMENT	02 SEPTEMBER 2022
DATE OF AGM AND DIRECTOR NOMINATIONS	21 SEPTEMBER 2022
EXPLORATION UPDATE – BOLT CUTTER EAST LITHIUM PROJECT	29 JUNE 2022

These announcements are available for viewing on the Company's website [www.wildcatresources.com.au](http://www.wildcatresources.com.au) under the Investors tab. Wildcat confirms that it is not aware of any new information or data that materially affects the information included in any original ASX announcement.

- ENDS -

This announcement has been authorised by the Board of Directors of the Company.

**FOR FURTHER INFORMATION, PLEASE CONTACT:**

Mr. Matthew Banks

**Executive Director**

Tel: +61 (8) 6555 2950

[info@wildcatresources.com.au](mailto:info@wildcatresources.com.au)

Mr. Samuel Ekins

**Chief Executive Officer**

Tel: +61 (8) 6555 2950

[info@wildcatresources.com.au](mailto:info@wildcatresources.com.au)

**ABOUT MT ADRAH**

Wildcat Resources Limited holds the Mount Adrah Gold Project ("**Mount Adrah**"), a highly prospective 510km<sup>2</sup> tenement package located within the well-endowed Lachlan Orogen region in NSW. The project includes the Hobbs Pipe gold deposit which has an existing JORC 2012-compliant Mineral Resource estimate of 20.5Mt @ 1.1g/t Au for 770,000 oz of contained gold.

In addition to Hobbs Pipe, several high-grade gold reef systems have been identified by historic artisanal workings and limited exploration drilling, including down-hole intercepts such as **10m @ 17.7 g/t Au from 506m (GHD009)** at the Castor Reef Prospect, about 200m north-east of Hobbs Pipe, and **1.2m @ 58.6 g/t Au from 624m (GHD011)** at the White Deer Reef Prospect, a further 150m to the north-east of the GHD009 intercept. The drill-hole intervals are interpreted to align with the artisanal workings. However, surface geochemistry and drilling have not yet tested the near-surface potential of these targets. Quartz vein reef-style targets were identified as targets of interest in a study by prior owners in 2016. Results on the follow-up work done on some of these targets have been promising to date. Outside of the immediate Hobbs Pipe area, the project has had little exploration activity since the 1990's, with several areas of surface gold anomalies yet to be followed up with drilling.

**ABOUT BOLT CUTTER**

Wildcat Resources Limited strategically applied for tenements within the Mallina Basin in the Pilbara WA, on the Berghaus Shear, and along strike from the 6.8Moz Hemi gold deposit discovered by De Grey Mining (ASX: DEG) in February 2020. In 2021 E45/5623 and E45/5612 were granted. E45/5612 is located along a structural trend to the northeast of the Wodgina and Pilgangoora lithium projects. Wildcat's application over E45/5613 was affected by ongoing objections associated with a railway line, so Wildcat repegged the tenement as E45/6204, E45/6203, E45/6202, E45/6205, E45/6200, E45/5806, and E45/6201 to avoid the railway line; and continues to progress its application over these through the grant process.

**Forward-Looking Statements**

*This document may include forward-looking statements. Forward-looking statements include, but are not limited to, statements concerning Wildcat Resources Limited's 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 Wildcat 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.*

## Competent Person's Statement

The information in this report that relates to Exploration Results and Mineral Resources is based on, and fairly represents, information compiled by Samuel Ekins, a Competent Person who is a Member of the Australian Institute of Mining and Metallurgy (AusIMM). Mr Ekins is a full-time employee of Wildcat Resources Limited. Mr Ekins 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 JORC Code. Mr Ekins consents to the inclusion in the report of the matters based on his information in the form and context in which it appears.

## ASX Listing Rule Information

Table 1 – JORC (2012) Mineral Resources Estimate for the Hobbs Pipe Gold Deposit

Resource Classification	Depth Below Surface	Oxidation Zone	COG Au (g/t)	Tonnes (Mt)	Grade (g/t Au)	Contained Gold (oz)
Indicated	0 – 150m	Oxides	0.4	0.6	0.9	18,000
		Fresh	0.9	3.0	1.0	96,000
	150 – 700m	Fresh	0.9	8.5	1.2	320,000
<b>TOTAL INDICATED RESOURCES</b>				<b>12.1</b>	<b>1.1</b>	<b>440,000</b>
Inferred	0 – 150m	Fresh	0.5	0.2	0.6	39,000
	150 – 700m	Fresh	0.9	8.2	1.1	290,000
<b>TOTAL INFERRED RESOURCES</b>				<b>8.4</b>	<b>1.1</b>	<b>330,000</b>
<b>TOTAL RESOURCES</b>				<b>20.5</b>	<b>1.1</b>	<b>770,000</b>

The Mineral Resource was first reported in an announcement by former Mount Adrah owners Sovereign Gold Company Ltd (ASX Announcement 27 December 2013). 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 and, in the case of estimates of Mineral Resources, that all material assumptions and technical parameters underpinning the estimates in the original market announcements continue to apply and have not materially changed. The company confirms that the form and context in which the competent persons findings have not been materially modified from the original announcement.

## APPENDIX 1 - INTEREST IN MINING TENEMENTS

### Interest in Mining Tenements

Tenement ID	Status	Project Name	Jurisdiction	Interest at beginning of quarter	Interest acquired or disposed	Interest at the end of the quarter
EL 6372	Granted	Mt Adrah	Lachlan Belt, NSW	100%	-	100%
EL 7844	Granted	Mt Adrah	Lachlan Belt, NSW	100%	-	100%
EL 8606	Granted	Mt Adrah	Lachlan Belt, NSW	100%	-	100%
EL 9063	Granted	Mt Adrah	Lachlan Belt, NSW	100%	-	100%
E45/5612	Granted	Bolt Cutter	Pilbara, WA	100%	-	100%
E45/5623	Granted	Bolt Cutter	Pilbara, WA	100%	-	100%
E09/2526	Granted	Widefield	Murchison, WA	-	-	100%
E59/2553	Granted	Widefield	Murchison, WA	-	-	100%
E52/4077	Granted	Lawson Well	Meekatharra, WA	-	-	100%
E45/6155	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6200	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6201	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6202	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6203	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6204	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6205	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E45/6273	Pending	Bolt Cutter	Pilbara, WA	-	-	-
E69/4044	Pending	Rawlinna	Eucla, WA	-	-	-
E80/5772	Pending	Carr Boyd	Kimberly, WA	-	-	-
E37/1501	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E37/1503	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E38/3755	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E38/3756	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E38/3757	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E38/3758	Pending	Yelina	Eastern Goldfields, WA	-	-	-
E53/2249	Pending	Yelina	Eastern Goldfields, WA	-	-	-

## Appendix 5B

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

Name of entity

Wildcat Resources Limited

ABN

65 098 236 938

Quarter ended ("current quarter")

30 September 2022

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers		
1.2 Payments for		
(a) exploration & evaluation	-	-
(b) development	-	-
(c) production	-	-
(d) staff costs	(159)	(159)
(e) administration and corporate costs	(169)	(169)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	8	8
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(320)</b>	<b>(320)</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	(388)	(388)
(e) investments	-	-
(f) other non-current assets	-	-

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (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)	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(388)</b>	<b>(388)</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	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material) - Lease	(11)	(11)
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>(11)</b>	<b>(11)</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	6,081	6,081
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(320)	(320)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(388)	(388)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(11)	(11)

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

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (3 months) \$A'000</b>
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>5,362</b>	<b>5,362</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	3,352	4,071
5.2	Call deposits	2,010	2,010
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>5,362</b>	<b>6,081</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	(112)
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>		

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

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

<b>8. Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1 Net cash from / (used in) operating activities (item 1.9)	(320)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(388)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(708)
8.4 Cash and cash equivalents at quarter end (item 4.6)	5,362
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	5,362
8.7 <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	7.6
<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	

**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: 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 October 2022.....

Authorised by: ..Board of Directors.....  
(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.