



31 January 2023

Quarterly Activities Report

For the period ending 31 December 2022

Highlights

Viani (Fiji)

- ◆ Field program to resurvey historic features to resolve historical grid issues
- ◆ Review of historical data indicates a potentially large epithermal system trending over more than 5km at the Dakuniba prospect
- ◆ Rock chip samples (limited) obtained during the recent field survey were dispatched for assay

Sabeto (Fiji)

- ◆ SPL1518 was granted for the Sabeto project
- ◆ Sabeto is located on the Vuda- Sabeto-Tuvatu geological complex and is next door to Tuvatu, Lion One Metals high-grade alkaline gold project
- ◆ A preliminary mapping and sampling program was completed in late 2022 with all samples dispatched for assay prior to Christmas 2022

Boda East (Lachlan Fold Belt, NSW)

- ◆ Located within the Yarindury tenement, Boda East lies ~1-2km east of Alkane Resources (ASX: ALK) Boda Cu-Au discovery and recently announced Cu-Au deposit of ~10 million ounces gold equivalent (see ASX:ALK release 30 May 2022)
- ◆ Drilling of 22BEDH011 at Boda East was completed following up previous drilling (20BEDH001) that intersected significant zones of anomalous to ore grade copper-gold
- ◆ Unexpected quartz-pyrite-chalcopyrite veins associated with porphyritic dykes were intersected in the most eastern position recorded to date

Southern Silicified Ridge (Horn Island, Torres Strait, QLD)

- ◆ In light of recent ore grade copper being intersected at the Southern Silicified Ridge, further review of multi-element geochemical and aeromag data was undertaken

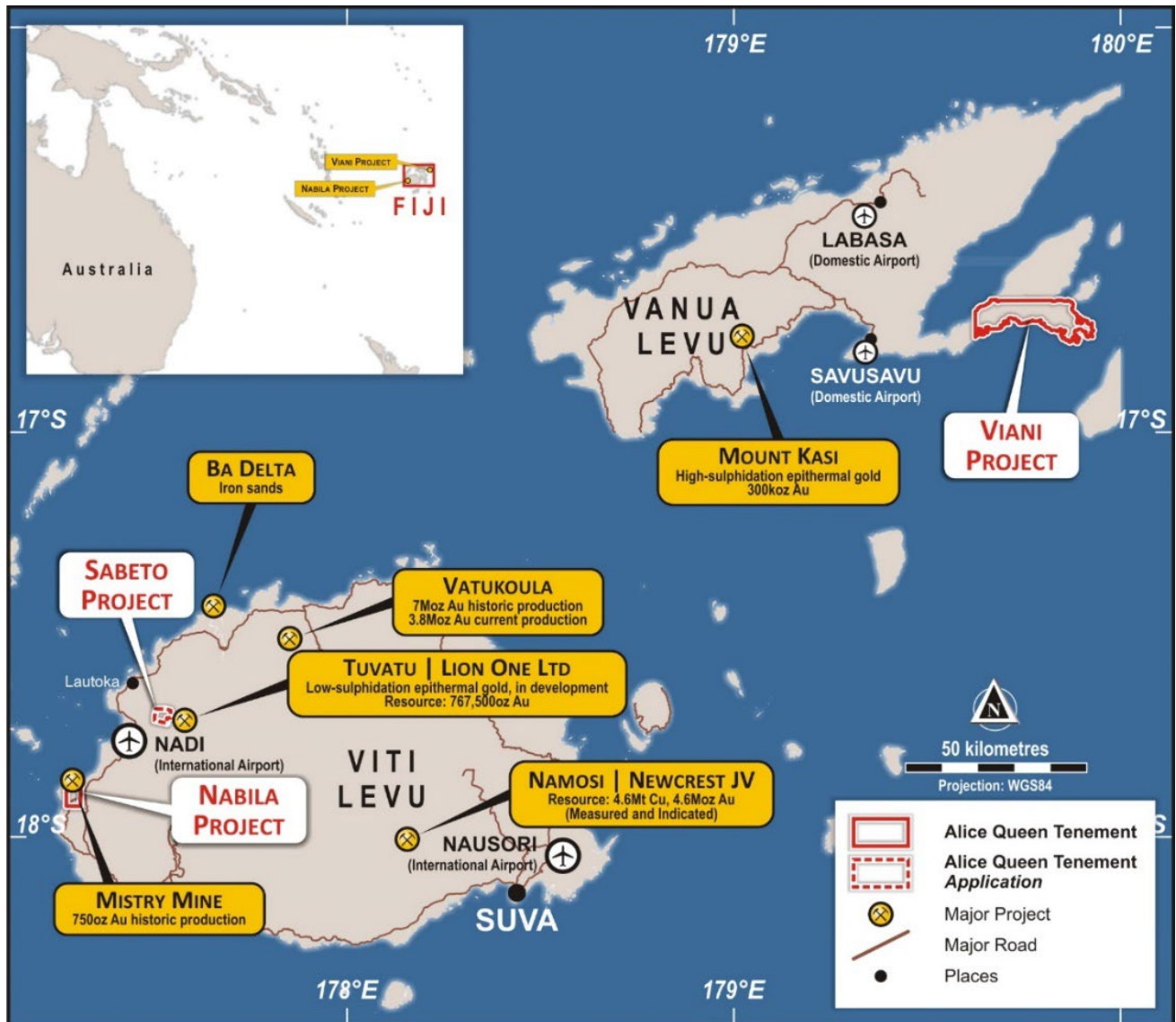


Figure 1. Alice Queen's Fiji projects

Viani

(See ASX releases 17 November 2022, "Alice Queen commences Viani exploration" and 2 December 2022, "Viani Exploration Update")

Viani is an epithermal gold prospect located on the Pacific Rim of Fire in Vanua Levu in Fiji.

During the quarter, the Company completed a review of historical work and data sets completed by previous operators including Pacific Island Gold, JICA/MMAJ and Geopacific Resources (see Figure 2). This was considered an important first step in the evaluation of Viani, recognising areas of interest, and laying the grounds for future field programs. By adopting this approach, Alice Queen intends to streamline field programs and accelerate exploration towards drill target generation.



History: Viani Prospect (SPL 1513)

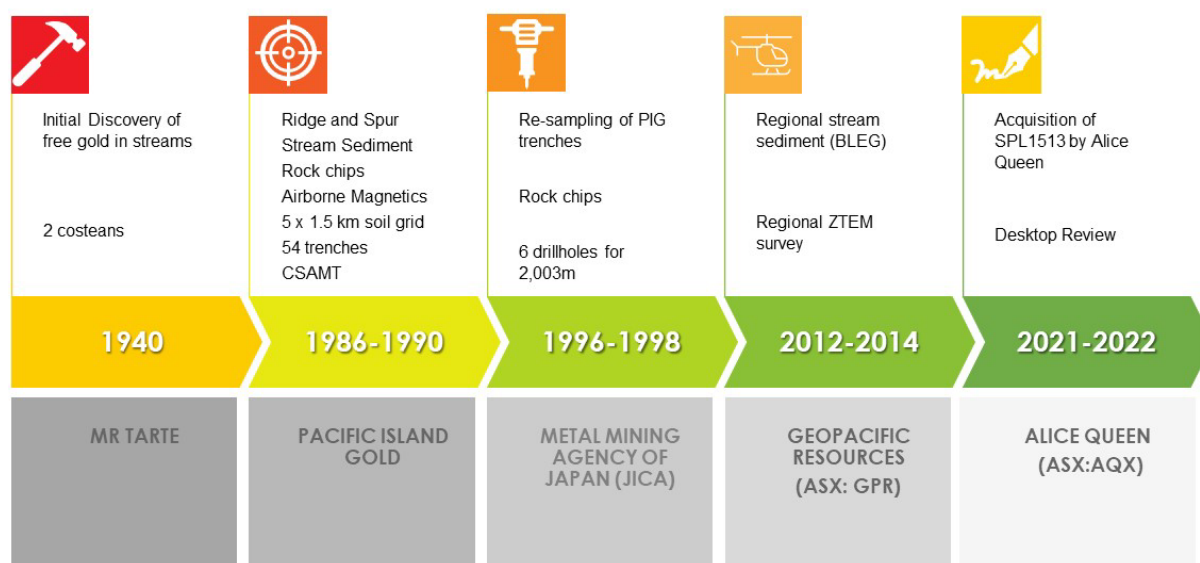


Figure 2. Historical timeline of works completed across the Viani Prospect. Company aims to integrate these results, streamline new work programs to accelerate drill target testing

A summary of the historical work and exploration results in view of the project's prospectivity is as follows:

Historical geological mapping has revealed the area is dominated by basaltic lavas, breccias and volcanic tuffs of the Upper Pliocene-Lower Miocene Dakuniba Volcanics. Importantly these rocks are consistent with the same age host rocks as the ~7.5 Moz Au Vatukoula Gold Mine, which has now been operating for over 75 years. Furthermore, epithermal style narrow, steeply dipping quartz veins have been identified in altered steep NW trending shear zones.

- ◆ Free particle gold initially observed downstream leading into the prospect
- ◆ Crossroad gold prospect discovered by Geopacific Regional Stream Sediment Sampling covers an area of 1.02 km² (102 ha)
- ◆ Soil sampling results across a 5x1km area has revealed a 5km trending gold and associated pathfinder (Ag, Cu and As) anomaly (Dakuniba Prospect) (see Figure 3)
- ◆ Mo-Bi-Te soil with a coincidental deep Z-Axis Tipper Electromagnetic (ZTEM) anomaly identified in the eastern area of the prospect. A porphyry style mineralisation target has been considered for this area

Some follow up work programs included trenching and limited drilling activities returned the following results. 54 trenches were excavated with the best gold and silver sample assay results as follows:

- ◆ 5.0m @ 4.27 g/t Au and 104.3 g/t Ag (Trench #29)
- ◆ 3.7m @ 4.9 g/t and 15.2 g/t Ag (Trench #32)
- ◆ 8m @ 1.89 g/t Au and 6.25 g/t Ag (Trench #27)

*Note: trench positions were not field validated and historical grid conversions to locate these sample areas are currently subject to validation



Some very preliminary drilling to follow up gold & associated pathfinder anomalies was completed at the Dakuniba Prospect between 1997 & 1998. This included 6 x diamond drill holes for a total of 2,003m. Initial visual results including intersection vein style mineralisation with particle gold was an early encouraging result. This was further validated by gold assay results which defined a mineralisation trend across a greater than 700m strike.

Best gold assay drill hole intercept result was:

- ♦ 2.2 m 11.3 g/t from 121.45m incl. 0.6m at 27.6 g/t from 122.75 m (MJFV-5)

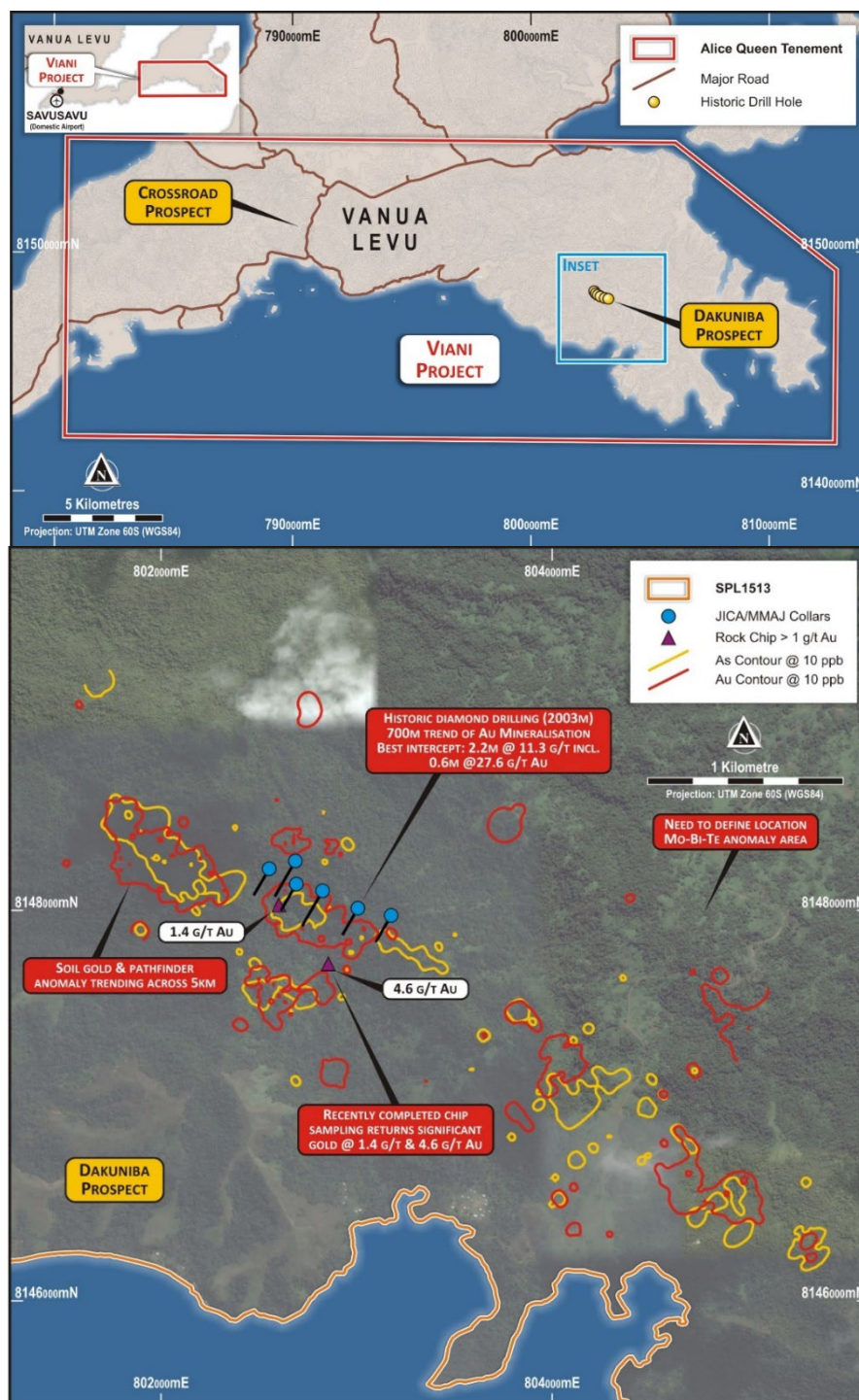


Figure 3. Viani Project area and historic and recent exploration results highlighted across the Dakuniba Prospect (top map).



Field program

Led by exploration manager Mr Melvyn Levrel and local Dakuniba guides, a weeklong field reconnaissance program was undertaken to primarily resolve historical grid issues.

- ◆ Resurvey known and historic features to resolve historic grid issues which will now enable the Company to reliably utilise the historical exploration data
- ◆ Further reconnaissance of geology of the area
- ◆ Obtain further rock chip samples

All rock chip samples from this and recent reconnaissance and field programs have been despatched for assays and the Company anticipates reporting these in the coming weeks.



Figure 4. Continuation of Inoke's reef

A new quartz reef, "Chris' Reef" (see Figure 5) has been identified, 3 km along strike from Inoke's Reef (see Figure 4), inside the gold (soil) anomaly and well aligned with the inferred mapped quartz system. Chris' Reef outcrops over an area of ~15x5m but the quartz system could potentially be sub-cropping over 100+m as several sub-crops were observed. This suggests that some trenching could help to assist in identifying the wider quartz system.



Figure 5. Newly discovered and sampled "Chris's reef"



Other field activities

A first pass 2-day field reconnaissance program was completed by Alice Queen to initially understand land access & check sites of interest around historical drilling at the Dakuniba Prospect.

Approximately 20 chip samples were also collected, and assay now returned.

A summary of field observation and assays results are presented below:

- ◆ Multiple outcrop and float with hydrothermally altered rock and mineralised veining observed
- ◆ Colloform and crustiform textures in veining supports the presence of epithermal style mineralisation
- ◆ A number of positive gold assays returned from veining and alteration zones up to 4.61g/t Au (refer to Figure 6 below)



Figure 6. Weathered rock chip samples (alteration and vein) recently collected from the Nagagani and Karikarimasi creek area (Dakuniba Prospect, SPL1513) returning 4.6g/t Au (left) and 1.4 g/t Au (right) collected from an earlier reconnaissance trip.

Sabeto

(See ASX release 21 December 2022, "Sabeto Granted Exploration Commences")

The Sabeto Prospect is situated between the Tuvatu Alkaline Deposit (6.5 km to the East) and the Vuda Prospect, 4 km to the North-West on Viti Levu, the main island of Fiji.

Sabeto is highly prospective as it is located on the Vuda-Sabeto-Tuvatu geological complex (see Figure 7). Consistent success and an innovative approach by Lion One Metals (ASX:LLO) at Tuvatu has encouraged Alice Queen to review and upgrade the Sabeto Prospect in its Fijian portfolio.

During the quarter Alice Queen announced that its 100% owned Sabeto (SPL1518) Project had been granted. The Company has since commenced exploration at Sabeto with a mapping and sampling program.



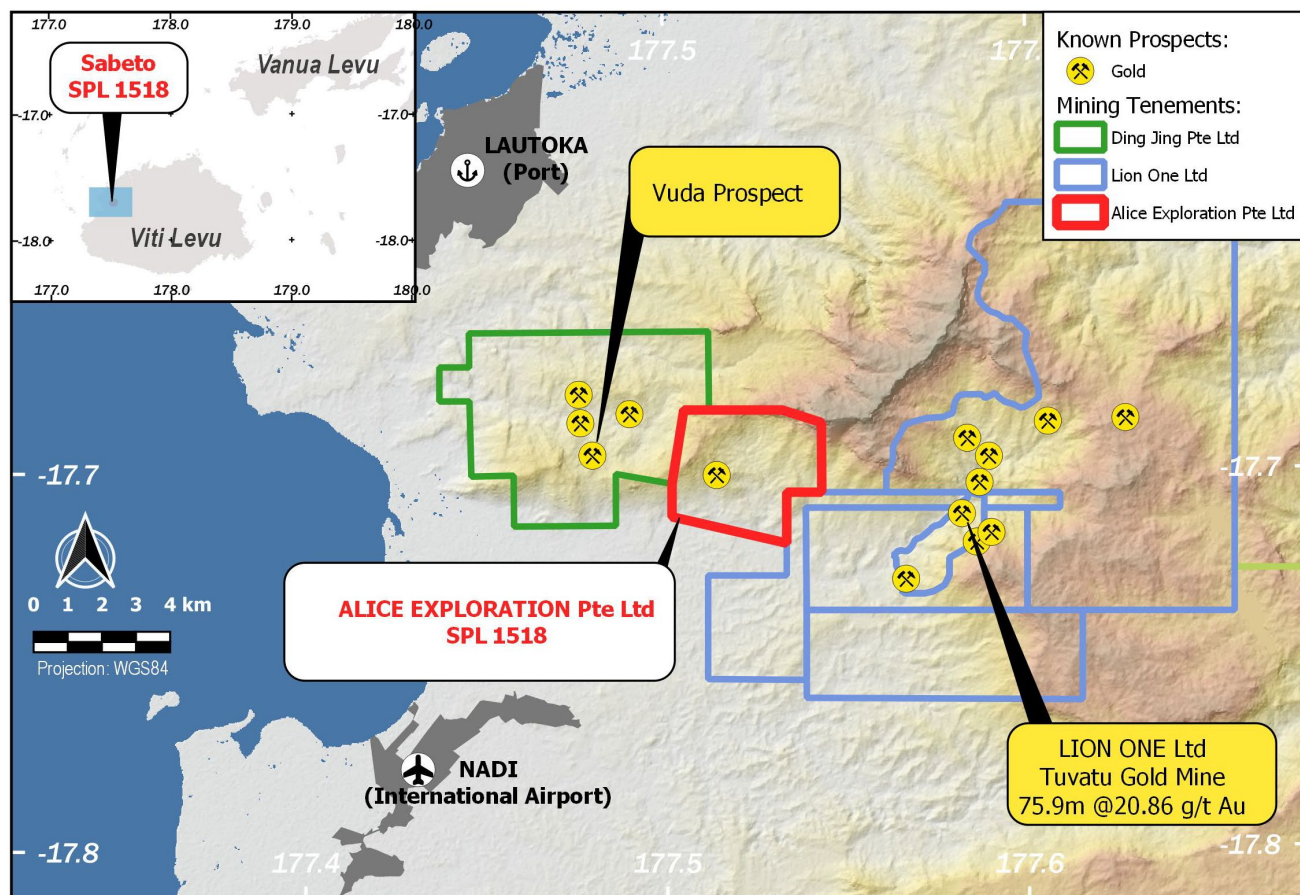


Figure 7. Sabeto application area



Boda East

(See ASX releases 6 October 2022, "Alice Queen commences drilling at Boda East" and 2 November 2022, "Boda East drilling confirms continuity of mineralisation")

During the quarter, Alice Queen commenced drilling 22BEDH011 on the 4th of October with the hole completed to 780m on the 22nd of October. The hole was planned to test beneath the sulphide-bearing altered mafic volcanics identified in 20BEDH001 which returned zones of elevated Cu, Au and Mo1 most consistently below 326m.

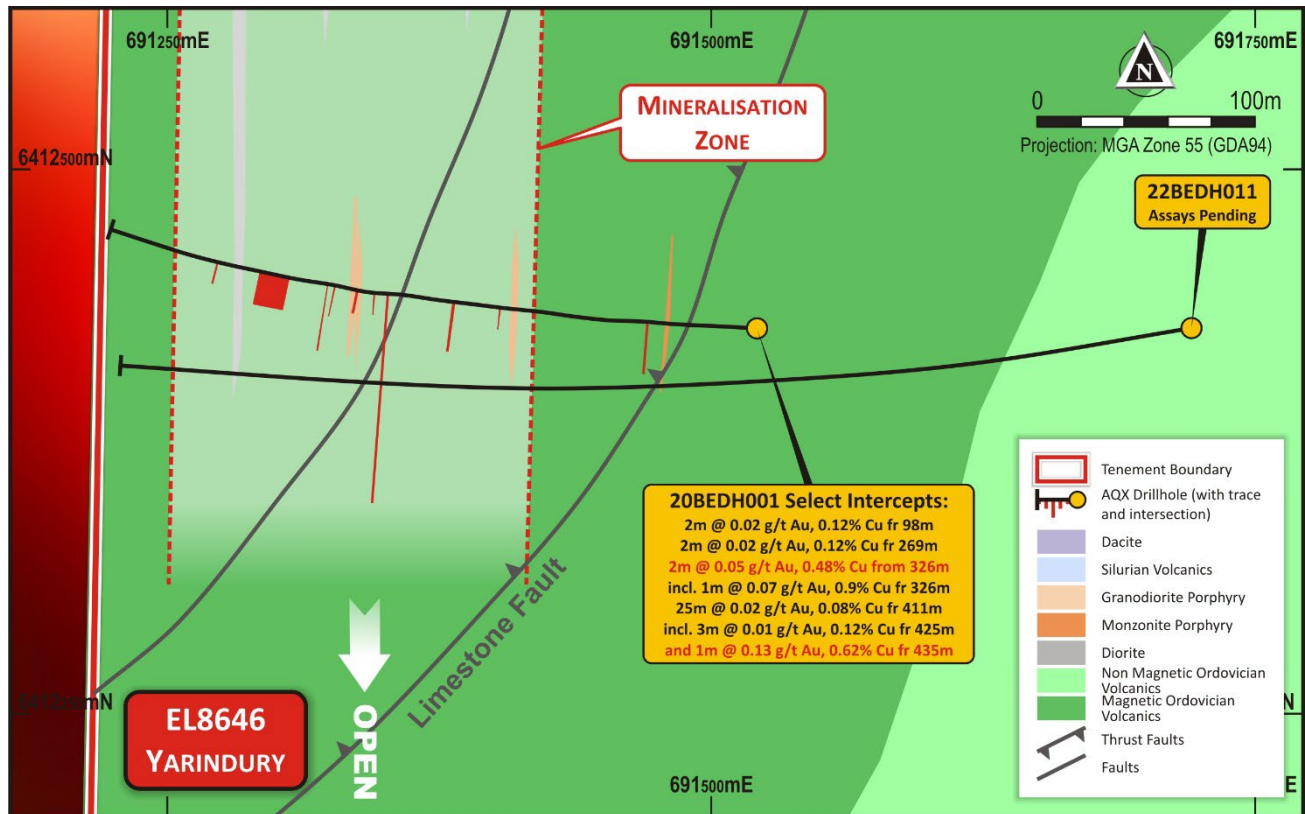


Figure 8. 22BEDH011 with the former drill projection of 20BEDH001 over the Boda East solid geology

Three zones of sulphide mineralisation have been intersected in 22BEDH011, with the following observations. Porphyritic dykes intruding basalt were intersected at near surface in an interval from 26 to 49 metres. These dykes are associated with quartz veins carrying minor coarse chalcopyrite and pyrite with distinctive pink alteration halos, interpreted as haematite dusting of feldspar.

Estimates are trace to 0.05% visible chalcopyrite and 0.5% visible pyrite over this interval. This is the most eastern mineralisation discovered on the project to date.

Coarse-grained chalcopyrite and minor coarse-grained bornite was observed in an interval from 65 metres to 71 metres in moderately calc-silicate altered basalt. Chalcopyrite and minor bornite are hosted in fractured basalt and epidote-carbonate-potassium feldspar veins with average visible chalcopyrite ± bornite of 0.2% and 1% visible pyrite through this 6m interval.

Coarse-grained and disseminated chalcopyrite and pyrite was observed over 736 to 745 metres within an interval of strong biotite-haematite-epidote alteration with estimates of 0.35% chalcopyrite and 1% visible pyrite over this 9m interval.

Moderate to strongly focussed epidote alteration and vein-hosted calc-silicates including garnet and actinolite were observed over wide intervals in 22BEDH011 from 51 to 369 metres. Moderate to strong



biotite-haematite-epidote alteration, associated with the deeper interval of observed mineralisation (736m to 745m), was observed over the interval 723 to 780 metres.

The intersection of observed mineralisation close to surface is encouraging with Alice Queen commencing some preliminary surface mapping and sampling over the Boda East Prospect in November. It is anticipated that this work may delineate the further near surface mineralisation detected in 22BEDH011 for follow up.

Lachlan Fold Belt projects

Alice Queen has a number of projects on the highly prospective and world-renowned Lachlan Fold Belt, notably Mendooran, Yarindury, Boda East and Wongarbron (see Figure 9). The Company has received significant interest from a number of interested parties in relation to its projects due to their highly prospective and large-scale nature; and is continuing to explore these opportunities.

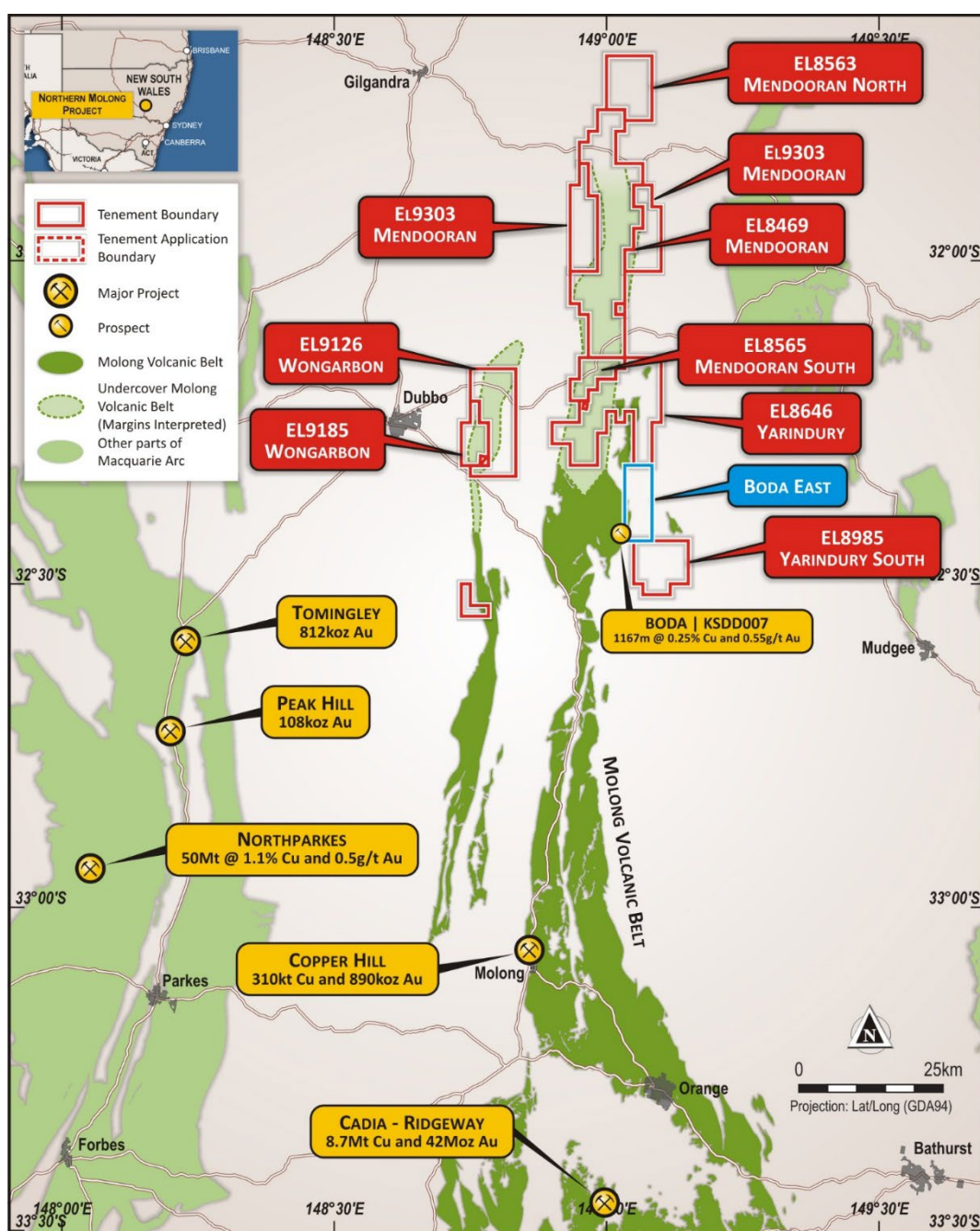


Figure 9. Alice Queen Lachlan Fold Belt projects with Boda East highlighted



Mendooran

No updates for this quarter.

Southern Silicified Ridge (SSR)

(See ASX release 22 June 2022, “Drilling extends Gold Zone and high-grade copper hit”)

In light of the intersection of ore grade copper from recent drilling and a review of previously surface copper anomalies a review of geochemical and aeromag data has been completed.

Horn Island Gold Deposit (Torres Strait)

The Horn Island gold deposit is located at the site of the historic open pit on Horn Island in the Torres Strait. The current Indicated and Inferred resource (JORC 2012) of 16.7Mt @ 0.98 g/t Au for 524,000 ounces remains open to the west. Alice Queen is engaged with a number of parties relating to potential future funding of a development pathway.

Kaiwalagal

No updates for this quarter.

Corporate

Annual General Meeting

The Annual General Meeting was held on Friday, 25 November 2022 see ASX release 2 December 2022, “Results of Annual General Meeting Amended”.

During the quarter ended 31 December 2022, the Company incurred costs of \$811K (ex GST) on exploration and evaluation expenditure as set out below. These costs are on an accrued basis and include certain staff and management time expenditure allocated to project costs.

- ◆ \$32K relates to activities in Fiji as described on pages 2 to 7 of this report;
- ◆ \$366K were for costs associated with tenements in NSW as reported on pages 8 to 9 of this report; and
- ◆ \$413K relates to the works on EPM25520 at Horn Island as described on page 10 of this report.

During the quarter ended 31 December 2022, a total of \$146K (ex GST) was paid to related parties and their associates which is comprised of fees paid to the executive and non-executive directors.

Events subsequent to Reporting Date

(See ASX release 12 January 2023, “Horn Island Critical Minerals Grant Application” and 30 January 2023, “Trading Halt”)



On 12 January 2023, Alice Queen announced that it was applying for a grant under the Queensland, Collaborative Exploration Initiative (CEI) (Round 7) for Critical Minerals at its Horn Island project located in the Torres Strait, Queensland.

On 30 January 2023, Alice Queen announced that it was requesting a trading halt pending an announcement by the Company to the market regarding a proposed capital raising.

TENEMENT SUMMARY

TENEMENT	LOCATION	CURRENT HOLDER(I)	INTEREST	AREA (BLOCKS/KM)	GRANT DATE	EXPIRY DATE
EPM 25520	Queensland	Kauraru Gold Pty Ltd	100%	19	08 Oct 2014	07 Oct 2024
EPM 25418	Queensland	Kauraru Gold Pty Ltd	100%	73	25 Jan 2016	24 Jan 2026
EL 8469	NSW	Monzonite Metals Pty Ltd	100%	100	30 Sep 2016	30 Sep 2026
EL 8563	NSW	Monzonite Metals Pty Ltd	100%	28	12 May 2017	12 May 2027
EL 8565	NSW	Monzonite Metals Pty Ltd	100%	14	17 May 2017	17 May 2027
EL 8646	NSW	Monzonite Metals Pty Ltd	100%	86	12 Sep 2017	12 Sep 2025
EL 9303	NSW	Monzonite Metals Pty Ltd	100%	48	14 Oct 2021	14 Oct 2027
EL 8985	NSW	Monzodiorite Pty Ltd	100%	27	28 May 2020	28 May 2026
EL 9126	NSW	Monzodiorite Pty Ltd	100%	45	06 Apr 2021	06 Apr 2024
EL 9185	NSW	Monzodiorite Pty Ltd	100%	14	07 Jun 2021	07 Jun 2027
SPL 1513	Fiji	Alice Exploration Pte Ltd	100%	27.3 sq.km	06 Jan 2021	06 Jan 2024
SPL 1514	Fiji	Alice Exploration Pte Ltd	100%	208.54 sq.km	06 Jan 2021	06 Jan 2024
SPL 1518	Fiji	Alice Exploration Ptd Ltd	100%		20 Dec 2022	12 Dec 2025

* Note: Alice Queen Limited holds an 84.5% equity interest in Kauraru Gold Pty Ltd, 90% equity interest in Monzonite Metals Pty Ltd and 100% equity interest in Monzodiorite Pty Ltd and Alice Exploration Pte Ltd.

Approved by the Board of Alice Queen Limited.

For more information:

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Competent Persons Statement

The information in this announcement that relates to results from our Fiji projects is based on information compiled by Mr Melvyn Levrel who is a Competent Person, who is a member of the Australian Institute of Geoscientists. Mr Levrel is a consultant to Alice Queen Limited and 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 Competent Persons as defined in the 2012 edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves". Mr Levrel consents to the inclusion in this report of the matters based on this information in the form and context in which it appears.

The information in this announcement that relates to exploration results for our Lachlan Fold Belt, NSW projects is based on information compiled by Mr John Holliday who is a Competent Person, who is a member of the Australian Institute of Geoscientists. Mr Holliday is a consultant to Alice Queen Limited and 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 Competent Persons as defined in the 2012 edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves". Mr Holliday consents to the inclusion in this report of the matters based on this information in the form and context in which it appears.

The information in this announcement that relates to exploration results at our Horn Island project is based on information compiled by Mr Adrian Hell BSc (Hons) who is a full-time employee of Alice Queen Limited. Mr Hell is a member of the Australasian Institute of Mining and Metallurgy (AusIMM). Mr Hell has sufficient experience that is relevant to the style of mineralisation and type of deposits under consideration and the activity being undertaken to qualify as a Competent Person as defined in the 2012 edition of the "Australasian Code for Reporting Exploration Results, Mineral Resources and Ore Reserves". Mr Hell consents to the inclusion of this information in the form and context in which it appears in this report.

ASX Listing Rule 5.23 Statement

The information in this ASX Release that relates to the Company's Mineral Resource estimate is extracted from and was reported in the Company's ASX announcement titled "Horn Island Scoping Study Outcomes and Mineral Resource Estimate" dated 11th November 2021, which is available at www.asx.com.au the competent person being Mr. Dale Sims who is a chartered Professional Fellow of the Australian Institute of Mining and Metallurgy and a Member of the Australian Institute of Geoscientist. The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement and that all material assumptions and technical parameters underpinning the estimates in those announcements continue to apply and have not materially changed.



Appendix 5B

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

Name of entity

Alice Queen Limited

ABN

71 099 247 808

Quarter ended ("current quarter")

31 December 2022

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
1. Cash flows from operating activities			
1.1 Receipts from customers	-	-	
1.2 Payments for			
(a) exploration & evaluation	(39)	(92)	
(b) development	-	-	
(c) production	-	-	
(d) staff costs	(223)	(449)	
(e) administration and corporate costs	(313)	(534)	
1.3 Dividends received (see note 3)	-	-	
1.4 Interest received	1	2	
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	(574)	(1,073)	
2. Cash flows from investing activities			
2.1 Payments to acquire or for:			
(a) entities	-	-	
(b) tenements	-	-	
(c) property, plant and equipment	(12)	(14)	
(d) exploration & evaluation	(172)	(537)	
(e) investments	-	-	
(f) other non-current assets	-	-	

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 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 (refund of security deposits)	-	-
2.6	Net cash from / (used in) investing activities	(184)	(551)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	1,720
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	-	(69)
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 (Lease payments)	(22)	(37)
3.10	Net cash from / (used in) financing activities	(22)	1,614

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,102	334
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(574)	(1,073)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(184)	(551)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(22)	1,614

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	(10)	(12)
4.6	Cash and cash equivalents at end of period	312	312

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	312	1,102
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)	312	1,102

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	146
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> Includes Fees paid to Executive and Non-Executive Directors (ex GST).	

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	-	-
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)	(574)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(172)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(746)
8.4 Cash and cash equivalents at quarter end (item 4.6)	312
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	312
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.42
<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?	
<p>Answer:</p> <p>Yes. Due to the nature of the Company's business activities, the Company continues to expect negative operating cash flows in future periods, as is usual for mining exploration entities.</p> <p>The Company's cash position will substantially dictate the quantum of those cash flows and its exploration programmes.</p>	
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?	
<p>Answer:</p> <p>Yes. The Company will continue to assess the merits of various fundraising initiatives to ensure it has the financial capacity to progress its exploration program at an appropriate rate. The Company is also considering alternative means of progressing exploration programs, if required.</p>	

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:

Yes, for the following reasons:

- The Company's cash position substantially dictates the quantum of its exploration and evaluation expenditure and the Company has the capacity to control the level of expenditure based on its financial position.
- The Company's Board and Management continue to be focused on meeting its stated objective and are cognisant of the funding requirements required to meet those objectives. The Company has a track record of successfully raising capital to continue to pursue its exploration programmes.

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 January 2023

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.