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## QUARTERLY ACTIVITIES REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2023

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### Morck Well Project, Bryah Basin (80% AUR/20% CUF)

- High grade gold results returned from Air Core drilling at Jacques East include:
  - 15m @ 4.11g/t Au from 35m including 4m @ 12.8g/t Au from 38m (JEAC0001)<sup>8</sup>
  - 10m @ 1.49g/t Au from 45m (JEAC0002)<sup>8</sup>
- High grade, supergene gold mineralisation at Jacques East defined over 70m laterally on section and remains open along strike to northeast and southwest for up to 400m
- Significant base metal and manganese returned from drilling at McLean Well prospect, including:
  - 74m @ 12.9% Mn from 49m including 6m @ 24.4% Mn from 66m (MCAC0004)<sup>8</sup>
  - 35m @ 1.05% Zn from 64m including 5m @ 1.79g/t Zn from 76m (MCAC0004)<sup>8</sup>
  - 5m @ 1.46% Pb from 58m (MCAC0004)<sup>8</sup>
- Base metal and manganese anomalism at McLean Well returned over 800m strike extent and remains open to the northeast for more than 6 kilometres.

### Exploration Activities

- Auris continues to strategically advance high-quality targets within the Bryah Basin in addition to assessing new complementary project opportunities.
- Ongoing tenement rationalisation with the relinquishment of Feather Cap, Cashman and Cheroona tenements within the Bryah Basin.

### Corporate

- Cash balance at 30 September 2023 of ~\$2.2M

Gold and base metals explorer **Auris Minerals Limited** (“Auris” or “the Company”) (ASX: AUR) is pleased to provide its Quarterly Activities Report for the period ended 30 September 2023.

*Commenting on the September quarter, Auris Managing Director, Mike Hendriks said: “Auris is pleased to report that all results have been received from the air core drilling program completed in the June 2023 quarter which focused on gold, base metal and manganese targets.*

*Significant results have been returned from drilling completed within the Morck Well Project including significant gold results at Jacques East and base metals and manganese results at McLean Well. Mineralisation at both prospects remains open along strike requiring further evaluation which is a great outcome.”*

<sup>1</sup> Refer ASX Announcement 17 July 2020

<sup>2</sup> Refer ASX Announcement 16 April 2019

<sup>3</sup> Refer ASX Announcement 29 January 2019

<sup>4</sup> Refer ASX Announcement 25 January 2023,

<sup>5</sup> Refer ASX Announcement 30 October 2020,

<sup>6</sup> Refer ASX Announcement 20 January 2021

<sup>7</sup> Refer ASX Announcement 12 June 2023

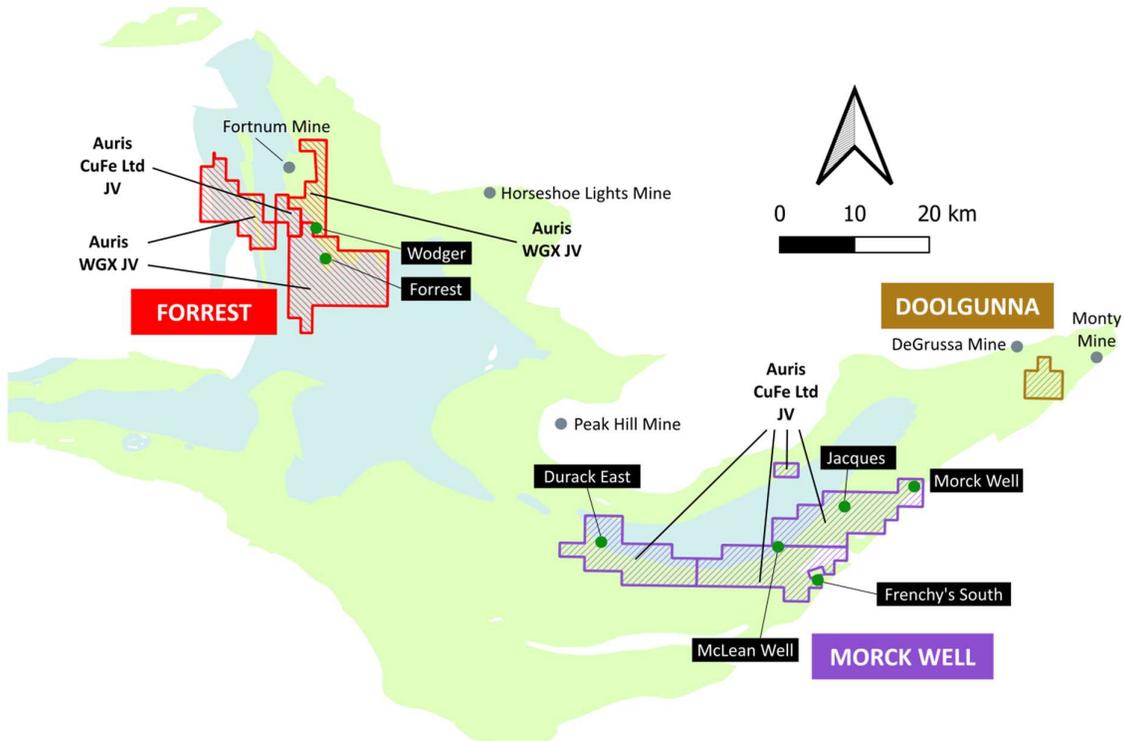
<sup>8</sup> Refer ASX Announcement 8 August 2023

*The company remains well funded, with \$2.2M at the end of Q3 CY 2023. In addition to continuing to extract value from the Bryah Basin projects, the company continues to evaluate new opportunities.”*

## **Company Overview**

Auris is exploring for base metals and gold in the Bryah Basin of Western Australia. Auris has a tenement portfolio divided into three well-defined project areas: Forrest, Doolgunna and Morck Well (Figure 1).

Auris manages exploration on all tenements, including those that are subject to arrangements with third parties.



**Figure 1: Auris' copper-gold exploration tenement portfolio, with Westgold (WGX) and CuFe Ltd JV areas indicated (showing tenure held at 19 October 2023)**

### **Notes:**

1. The Forrest Project tenements E52/1659 and E52/1671 have the following outside interests:
  - Auris 80%; Westgold Resources Ltd 20% (ASX:WGX). Westgold Resources Ltd interest is free carried until a Decision to Mine
  - Westgold Resources Ltd own the gold rights over the Auris interest.
2. The Forrest Project tenement E52/4236 has the following outside interests:
  - Auris 80%; CuFe Ltd 20% (ASX:CUF). CuFe Ltd interest is free carried until a Decision to Mine
3. The Morck Well Project tenements E51/1033, E52/1613 and E52/1672 have the following outside interests:
  - Auris 80%; CuFe Ltd 20% (ASX:CUF). CuFe Ltd interest is free carried until a Decision to Mine

## **EXPLORATION**

### **1. MORCK WELL PROJECT (80% Auris, 20% CuFe Ltd)**

The Morck Well and Doolgunna Projects cover a combined 403km<sup>2</sup> and are strategically located 22km to the south-west and 4km to the southeast respectively, of Sandfire's DeGrussa Plant in Western Australia. The Morck Well project is also located 8km along strike from Sandfire's Old Highway gold deposit with comparable high-grade gold mineralisation being intersected associated within similar geology within regional Air Core drilling completed to date.

## Drilling Summary

A total of 41 air core holes for 3,788 metres (Refer ASX Announcement 13 June 2023) were completed within the Morck Well Project to further evaluate two gold targets (Jacques East and Frenchy's South Prospects) and a base metal/manganese target (McLean Well Prospect).

### Jacques East Gold Prospect

Twenty-six (26) air core holes (JEAC0001 – JEAC0026) for 2,385 metres were completed at the Jacques East gold target, to further evaluate a high-grade gold-anomalous trend of up to 1.6km in length, intersected in previous regional air core drilling completed at 100m x 800m.

High grade gold results have been returned from the recently completed air core drilling, highlighted by a maximum result of **15 metres at 4.11g/t Au from 35 metres including 4 metres at 12.8g/t Au from 38 metres** within JEAC0001. All significant results returned from the recent drilling at Jacques East prospect are listed below, (Table 1).

**Table 1- Jacques East Air Core Drilling  
Significant ( $\geq 0.5\text{g/t Au}$ ) Intersections – May 2023**

Hole ID	From (m)	To (m)	Interval (m)	Au (ppm)
JEAC0001	35	50	15	4.11
including	38	42	4	12.8
JEAC0002	45	55	10	1.49
JEAC0004	75	80	5	0.95
JEAC0005	60	65	5	0.62
and	80	85	5	2.27
JEAC0005	90	94	4	1.61
JEAC0012	68	71	3	1.07

High grade gold intersections previously intersected within the trend include:

- **7m @ 6.09g/t Au from 48m including 3m @ 10.6g/t Au from 49m (MWAC2225)<sup>1</sup>**
- **5m @ 1.63g/t Au from 70m (MWAC1001)<sup>3</sup>**
- **6m @ 1.19g/t Au from 80m (MWAC2226)<sup>1</sup>**
- **1m @ 8.47g/t Au from 76m (MWAC2226)<sup>1</sup>**

Gold mineralisation intersected within the completed air core drilling at the Jacques East Prospect is currently interpreted as having a flat-lying supergene component associated with regolith boundaries, and a -65° northwest dipping primary component, interpreted to parallel interpreted geological contacts. The higher-grade intersections within JEAC0001, JEAC0002 and previously drilled MWAC2225, are interpreted to be associated with supergene gold enrichment at the intersection of two of the above mineralised trends. The high grade, flat lying, supergene enrichment is interpreted over approximately 70 metres in lateral extent on section, and open for 400m along strike to the northeast and southwest.

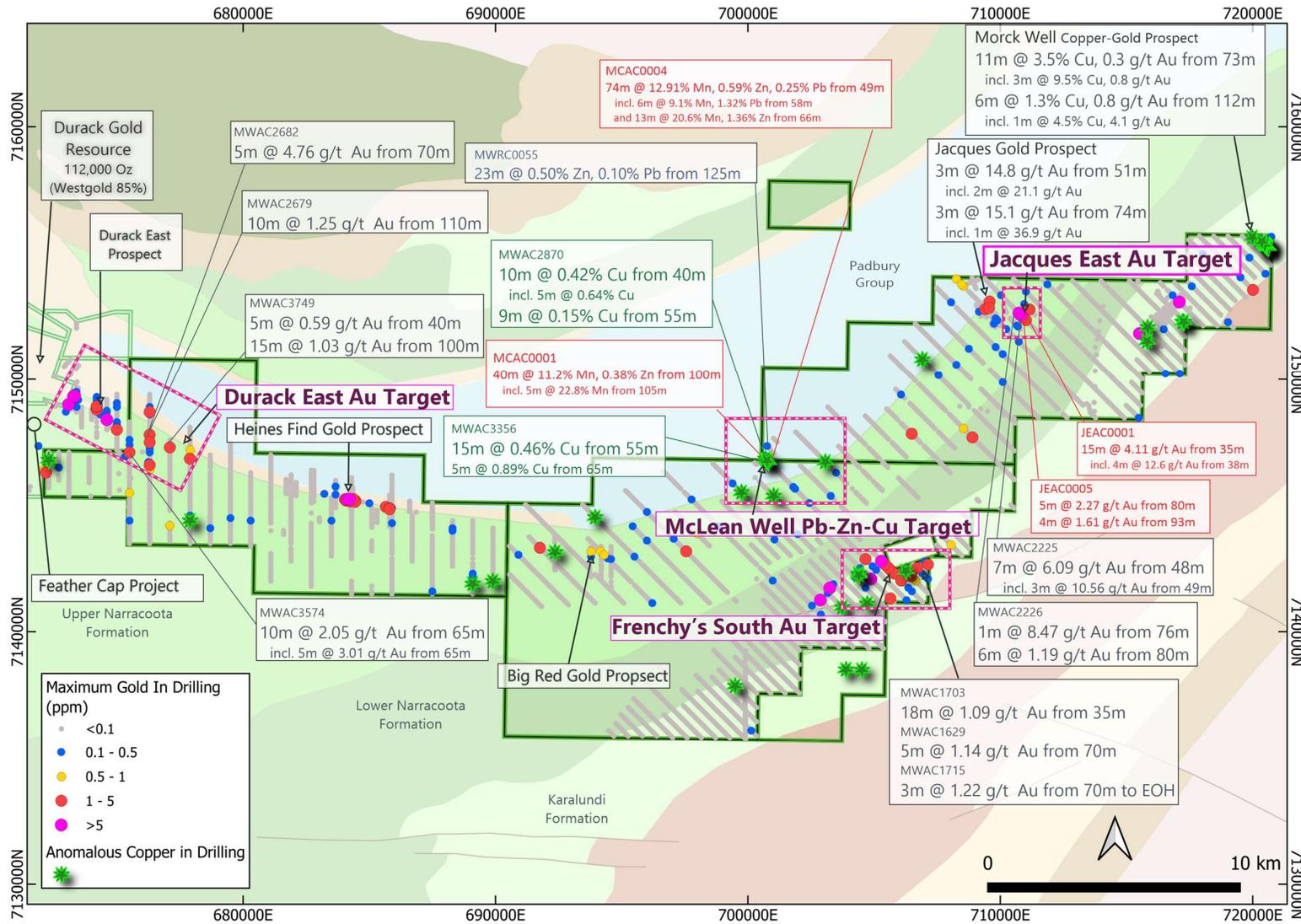


Figure 2 - Drilling Summary Plan - Morck Well Project

Further air core drilling is warranted along strike from the high-grade gold mineralisation to evaluate the extent of the high-grade supergene enriched zone; test for high-grade bedrock sources to the supergene mineralisation and further understand potential structural/geological controls on the mineralisation.

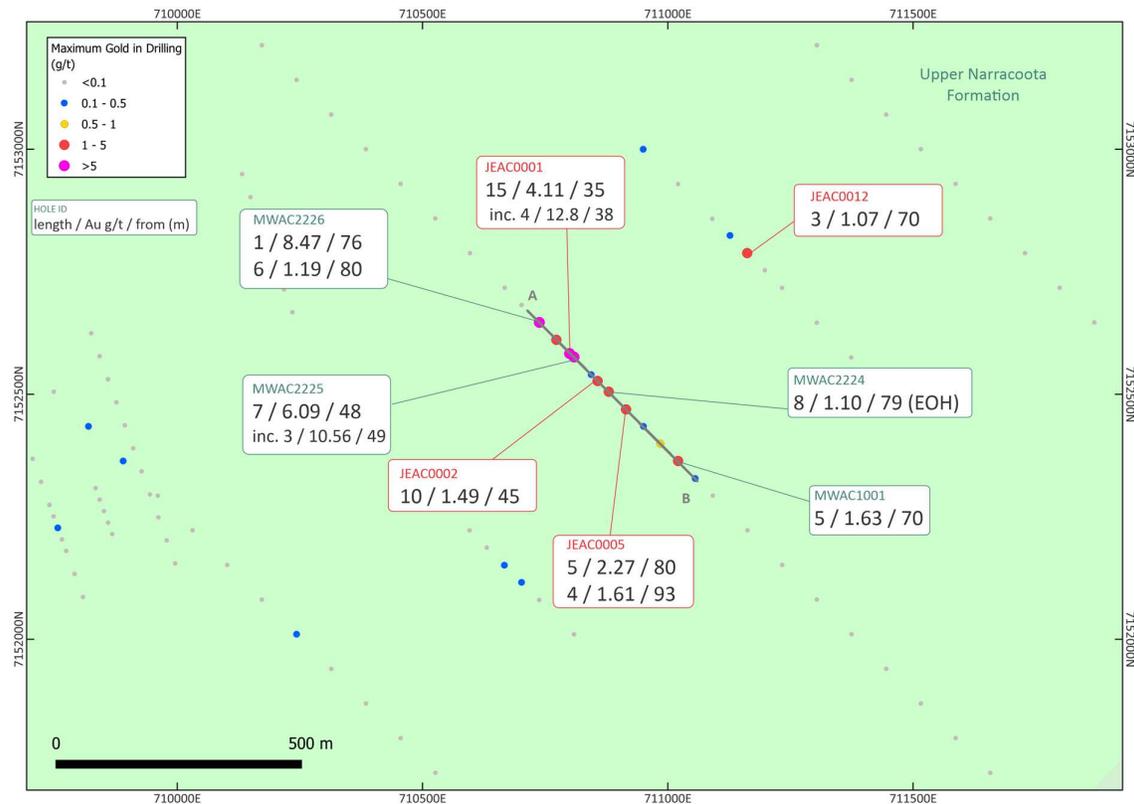


Figure 3. Drilling Summary Plan – Jacques East Prospect

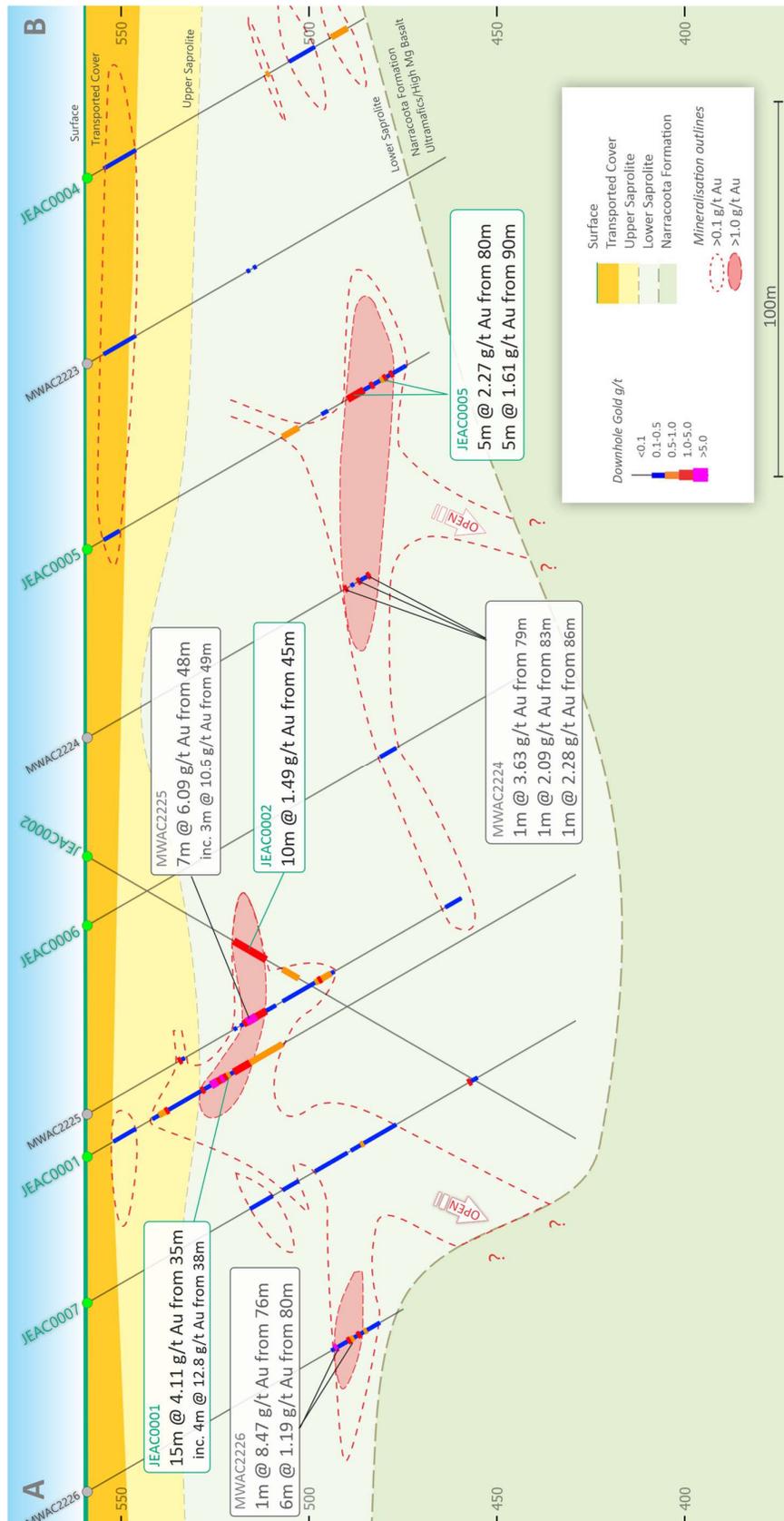


Figure 4. Drilling Cross Section – Jacques East Prospect

### McLean Well Base Metal/Manganese Prospect (Morck Well)

Five (5) air core holes (MCAC0001 – MCAC0005) for 562 metres were completed at the McLean Well Prospect to further evaluate potential extensions to the Zn-Pb and Mn anomalism to the northeast along strike from anomalous drill hole, MWRC0060.

All significant base metal and manganese results from the recent air core drilling completed at the McLean Well prospect are listed below, (Table 2).

**Table 2- McLean Well Air Core Drilling  
Significant ( $\geq 5\%$  Mn,  $\geq 0.5\%$  Zn and/or  $\geq 0.5\%$  Pb) Intersections – May 2023**

Hole ID	From (m)	To (m)	Interval (m)	Intersection				
				Mn (%)	Zn (ppm)	Pb (ppm)	Cu (ppm)	Au (ppm)
MCAC0001	100	140	40	11.2	3812	43	15	<0.01
incl	105	110	5	<b>22.8</b>	4290	31	16	<0.01
and	135	140	5	10.2	6280	30	9	<0.01
MCAC0004	49	123	74	12.9	5905	2290	208	<0.01
incl	58	64	6	9.07	3120	<b>13178</b>	216	<0.01
and	64	99	35	16.4	<b>10453</b>	2273	296	<0.01
incl	66	79	13	<b>20.6</b>	<b>13590</b>	1931	331	<0.01
incl	66	72	6	<b>24.4</b>	<b>13341</b>	2710	356	<0.01
and	76	81	5	19.2	<b>17900</b>	703	311	<0.01
incl	78	79	1	<b>33.0</b>	<b>41000</b>	529	342	<0.01
and	96	99	3	11.7	<b>11366</b>	1680	181	<0.01
incl	138	150	12	14.8	1700	89	167	<0.01
incl	141	148	7	<b>20.5</b>	1785	55	188	<0.01

Drill hole MCAC0004 intersected 102 metres of visible Mn mineralisation, (from 48m to EOH), which has returned anomalous manganese results averaging 11.8% Mn.

Maximum intercepts of **5 metres at 1.46% Pb from 58 metres, 5 metres at 1.79g/t Zn from 76 metres including 1 metre at 4.10% Zn from 78 metres and 8 metres at 22.3% Mn from 66 metres** have been returned within broader zones of significant manganese and zinc anomalism of 74m @ 12.9% Mn from 49m and 35m @ 1.05% Zn from 64m within MCAC0004. The intersected base metal and manganese mineralisation is interpreted to be located within the supergene enrichment zone within the weathering profile.

Previously, anomalous lead – zinc  $\pm$  copper and manganese results have been intersected within drilling completed by Sandfire at the McLean Well prospect on adjacent drill lines, spaced 400m apart, including;

- **16m @ 0.61% Zn and 0.11% Pb from 132m (MWRC0060)<sup>7</sup>**
- **32m @ 0.19% Zn from 80m (MWRC0055)<sup>4</sup>**
- **10m @ 0.42% Cu from 40m incl 5m @ 0.64% Cu from 40m (MWAC2870)<sup>5</sup>**
- **15m @ 0.46% Cu from 55m incl 5m @ 0.89% Cu from 65m (MWAC3356)<sup>6</sup>**
- **50m @ 0.32% Pb from 55m (MWAC3355)<sup>6</sup>**
- **12m @ 10.0% Mn from 35m (MWRC0052)<sup>7</sup>**

- **22m @ 9.4% Mn from 126m (MWRC0060)<sup>7</sup>**
- **11m @ 7.4% Mn from 50m (MWAC3354)<sup>7</sup>**

The new results include the highest tenor base metals and manganese results returned from the McLean Well prospect to date. Anomalous base metals and/or manganese have now been intersected over a total strike length of 800 metres and mineralisation remains open to the northeast.

Further air core drilling is required to extend and define the extent of the base metal and manganese mineralisation along strike to the northeast.

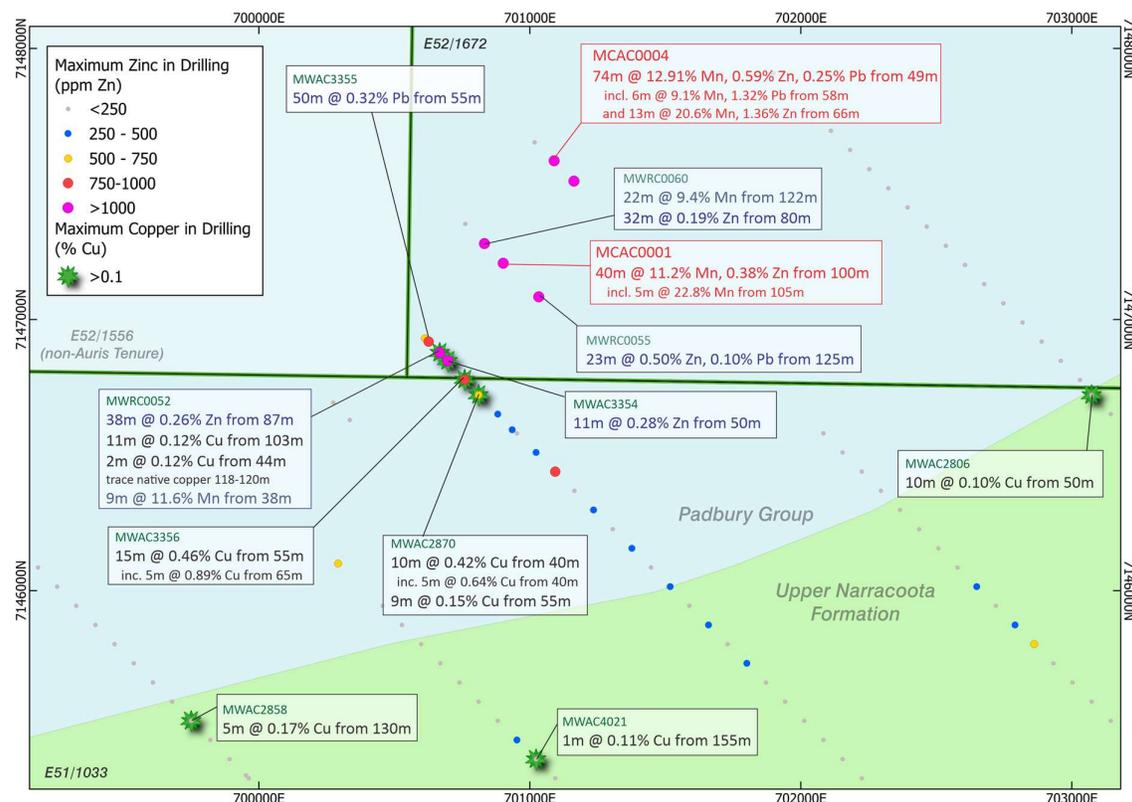


Figure 5. Drilling Summary Plan – McLean Well Prospect

### Frenchy's South Gold Prospect (Morck Well)

A total of 10 holes (FCAC0001 – FCAC0010) for 841 metres were completed at the Frenchy's South Prospect to further evaluate a 1.4km gold anomalous trend immediately to the south and west of excised Frenchy's mining lease. The completed drilling resulted in a drill spacing of 50m x 400m along the gold anomalous trend.

Significant results returned from the drilling comprise 3 metres at 1.73g/t Au from 66 metres (FRAC0005) and 5 metres at 0.68g/t Au from 120 metres (FRAC0008). Previously returned significant gold intersections within the trend include,

- **18m @ 1.09g/t Au from 35m (MWAC1703)<sup>2</sup>**
- **5m @ 1.14g/t Au from 70m (MWAC1629)<sup>2</sup>**
- **3m @ 1.22g/t Au from 70m to EOH (MWAC1715)<sup>2</sup>**

No immediate follow drilling is planned at Frenchy's South.

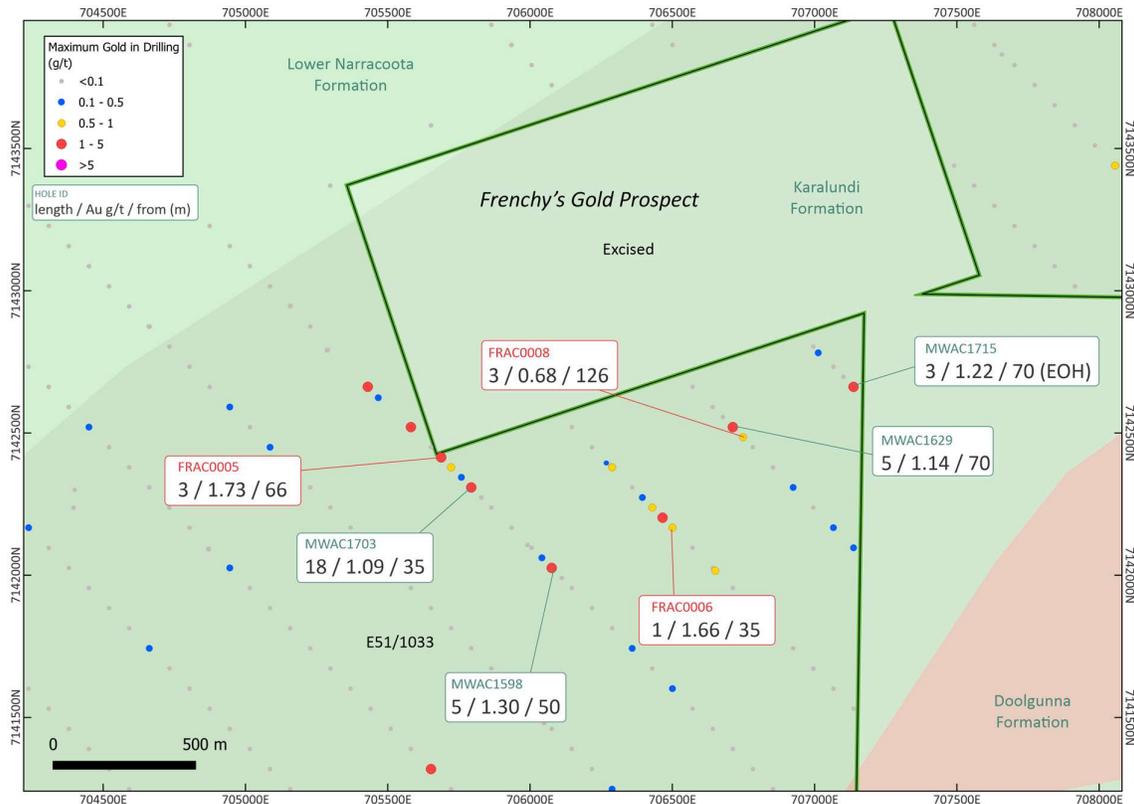


Figure 6. Drilling Summary Plan – Frenchy's South Prospect

## **2. FEATHER CAP PROJECT (100% Auris)**

The Feather Cap Project was 100% Auris and included tenement E52/1910 which hosts both the Feather Cap and Durack East gold prospects.

A total of 11 air core holes (DEAC0109 – DEAC0119) for 1,293 metres were completed during the previous quarter. No significant results were returned from the drilling.

Subsequent to the reporting period, all Feather Cap project tenements (E51/1910, E52/3350, E52/3351, E52/3275 and E52/3327) were surrendered (ASX Announcement 13 October 2023).

## **3. CASHMAN (100% Auris)/CHEROONA (70% Auris, 30% NST) PROJECTS**

The Cashman Project was 100% Auris and comprised tenement E51/1053 which hosts the Orient copper-gold prospects. The Cheroona Project was 70% Auris / 30% Northern Star Resources and comprised tenement E51/1391.

A total of 16 air core holes (CSAC0001 – CSAC0016) for 1,122 metres were completed during the previous quarter. No significant results were returned from the drilling.

During the current quarter, E51/1053 and E51/1391 were surrendered (ASX Announcement 13 October 2023). The Cheroona JV with Northern Star Resources was terminated following the surrender of E51/1391.

#### **4. CORPORATE SUMMARY**

##### **Cash position**

The Company had a cash position of ~\$2.2M as at 30 September 2023.

##### **Details of mining exploration activities**

Details of exploration activities during the quarter are set out above.

The \$215,000 amount of exploration and evaluation expenditure capitalised is comprised of expenditure relating to geological staff salaries, tenement administration and maintenance, project evaluation, air core drilling and sample analysis.

##### **Details of mining production and development activities**

No production and development activities were undertaken during the quarter.

##### **Details of tenement activities**

Application for extension of term for E52/1613 for a further 1 year was granted on 10 July 2023.

Application for extension of term for E52/1910 for a further 1 year was lodged on 12 September 2023.

Application for extension of term for E52/1672 for a further 1 year was lodged on 13 September 2023.

Application for extension of term for E51/1033 for a further 1 year was lodged on 13 September 2023.

Tenement E51/1033 was partially surrendered (20 blocks) on 20 September 2023

Tenement E51/1053 expired on 21 September 2023

Tenement E51/1391 was surrendered on 27 September 2023.

Subsequent to reporting period, tenements E51/1910, E52/3350, E52/3351, E52/3275 and E52/3327 were surrendered on 11 October 2023.

##### **Details of related party payments**

The aggregate amount of payments to related parties and their associates included in the current quarter Cash flows from operating activities was \$52,000, comprising Directors fees and superannuation.

This release is authorised by the Board.

**-ENDS-**

##### **For Further information please contact:**

Mike Hendriks

M: +61 419 920 287

Managing Director

#### **Competent Person's Statement**

Information in this announcement that relates to exploration results is based on and fairly represents information and supporting documentation prepared and compiled by Mr Matthew Svensson, who is a Member of the Australian Institute of Geoscientists. Mr Svensson is Exploration Manager for Auris Minerals Limited. Mr Svensson has sufficient experience, which is relevant to the style of mineralisation and type of deposit under consideration, and to the activity which he is undertaking 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 Svensson consents to the inclusion in the announcement of the matters based on this information in the form and context in which it appears.

#### **No New Information**

Except where explicitly stated, this announcement contains references to prior exploration results and Mineral Resource estimates, all of which have been cross-referenced to previous market announcements made by the Company. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements and, in the case of estimates of Mineral Resources that all material assumptions and technical parameters underpinning the results and/or estimates in the relevant market announcement continue to apply and have not materially changed.

#### **Forward Looking Statements**

This announcement has been prepared by Auris Minerals Limited. This document contains background information about Auris Minerals Limited and its related entities current at the date of this announcement. This is in summary form and does not purport to be all inclusive or complete. Recipients should conduct their own investigations and perform their own analysis in order to satisfy themselves as to the accuracy and completeness of the information, statements and opinions contained in this announcement. This announcement is for information purposes only. Neither this document nor the information contained in it constitutes an offer, invitation, solicitation or recommendation in relation to the purchase or sale of shares in any jurisdiction.

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No responsibility for any errors or omissions from this document arising out of negligence or otherwise is accepted. This document does include forward-looking statements. Forward-looking statements are only predictions and are subject to risks, uncertainties and assumptions which are outside the control of Auris Minerals Limited. Actual values, results, outcomes or events may be materially different to those expressed or implied in this announcement. Given these uncertainties, recipients are cautioned not to place reliance on forward-looking statements.

Any forward-looking statements in this announcement speak only at the date of issue of this announcement. Subject to any continuing obligations under applicable law and ASX Listing Rules, Auris Minerals Limited does not undertake any obligation to update or revise any information or any of the forward-looking statements in this document or any changes in events, conditions or circumstances on which any such forward-looking statement is based.

Table 3: Schedule of Mining Tenements as at 30 September 2023

Tenement Number	Registered Holder	Date Granted	Area Graticular Blocks(bk) / Hectares (ha)	Area Sq km	Note
<b>Doolgunna Project</b>					
E52/2438	Auris Minerals Limited	11/02/2010	7bk	21.68	1
<b>Morck Well Project</b>					
E51/1033	Auris Exploration Pty Ltd 80%; Jackson Minerals Pty Ltd 20%	22/09/2005	33bk	100.77	2
E52/1613	Auris Exploration Pty Ltd 80 Jackson Minerals Pty Ltd 20%	29/03/2006	30bk	92.77	2
E52/1672	Auris Exploration Pty Ltd 80%; Jackson Minerals Pty Ltd 20%	22/09/2005	35bk	108.02	2
<b>Feather Cap Project</b>					
E52/1910	Auris Exploration Pty Ltd	Relinquished subsequent to reporting period	41bk	124.21	
E52/3275	Auris Exploration Pty Ltd		2bk	6.1	
E52/3327	Auris Exploration Pty Ltd		2bk	6.1	
E52/3350	Auris Exploration Pty Ltd		3bk	9.2	
E52/3351	Auris Exploration Pty Ltd		2bk	6.1	
<b>Forrest Project</b>					
E52/1659	Auris Exploration Pty Ltd 80% Aragon Resources Pty Ltd 20%	27/01/2004	13bk	34.09	3,4
E52/1671	Auris Exploration Pty Ltd 80% Aragon Resources Pty Ltd 20%	23/11/2004	61bk	185.26	3,4
E52/4236	Auris Exploration Pty Ltd 80% Jackson Minerals Pty Ltd 20%	27/03/2023	4bk	13.13	2
<b>Cashman Project</b>					
E51/1053	Auris Exploration Pty Ltd	Relinquished	5bk	17.15	
<b>Cheroona Project</b>					
E51/1391	Northern Star Resources Ltd	Relinquished	5bk	17.21	
<b>Notes:</b>					
Auris Exploration Pty Ltd (AE) is a wholly owned subsidiary of Auris Minerals Limited.					
1. Ascidian Prospecting Pty Ltd hold a 1% gross revenue royalty from the sale of all minerals.					
2. Peak Hill Sale Agreement: AE 80%, Jackson Minerals Pty Ltd 20% & free carried to a decision to mine.					
3. Westgold Resources Limited owns gold mineral rights over the AE interest.					
4. AE 80%, Westgold Resources Limited 20% & free carried to a decision to mine					

## Appendix 5B

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

Name of entity

Auris Minerals Ltd

ABN

79 085 806 284

Quarter ended ("current quarter")

30 SEPTEMBER 2023

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 (if expensed)	(50)	(50)
(b) development	-	-
(c) production	-	-
(d) staff costs	(52)	(52)
(e) administration and corporate costs	(98)	(98)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	26	26
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Lease and other income	2	2
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(172)</b>	<b>(172)</b>
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	-	-
(d) exploration & evaluation	(215)	(215)
(e) investments	-	-
(f) other non-current assets	-	-

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>(215)</b>	<b>(215)</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)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>-</b>	<b>-</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	2,557	2,557
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(172)	(172)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(215)	(215)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-

<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>2,170</b>	<b>2,170</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	2,147	2,534
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	23	23
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>2,170</b>	<b>2,557</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	52
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
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		

Payments included in item 6.1 are related to fees and remuneration (inclusive of superannuation) paid to Directors.

<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.</i>		
<i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other	-	-
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.		
* N/A		

<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)	(172)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(215)
8.3 Total relevant outgoings (Item 8.1 + Item 8.2)	(387)
8.4 Cash and cash equivalents at quarter end (Item 4.6)	2,170
8.5 Unused finance facilities available at quarter end (Item 7.5)	-
8.6 Total available funding (Item 8.4 + Item 8.5)	2,170
8.7 <b>Estimated quarters of funding available (Item 8.6 divided by Item 8.3)</b>	5.61
<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?	
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?	
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?	
N/A	
<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

## Compliance statement

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

Date: 19 October 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.== == == == ==