

## ASX RELEASE | CLEARVUE TECHNOLOGIES LIMITED

(ASX:CPV | OTCQX:CVUEF)

## FY26 Q4 Update on Business Growth

4C Appendix &amp; Quarterly Activities Report

## Q4 FY26 HIGHLIGHTS

**Capital Raising**

ClearVue announced a capital raising of ~A\$6 million (before costs) via the issue of shares under a Placement and Share Purchase Plan (SPP) to drive new world-first products and growth. Under the placement, the Company raised ~A\$4.8 million (before costs) in the quarter. Post quarter end, the Company announced it's SPP had closed oversubscribed, raising A\$1.291 million.

**Project Wins**

ClearVue was selected for the new headquarters of global technology leader Canva in Sydney and secured its first European project at the Rio Business Centre in Cyprus. This showcases international demand for its solar technology. Post quarter end, the Company has converted the Letter of Intent with Canva into a Binding Subcontract.

**Global Expansion with Partners**

ClearVue advanced its international growth, building momentum in Hong Kong and the Greater Bay Area with the LandVac partnership, a new Hong Kong office and a five-project regional pipeline. The company also entered into a manufacturing and distribution agreement in India with Aria Glass Industries Private (Aria Holding group) in a construction market valued at more than US\$1 trillion.

**Product and Certification Milestones**

ClearVue achieved three major certifications:

- Gen 3 Solar Vision Glass passed EN 1279-5:2018 for long-term insulating glass unit sealing performance;
- The proprietary Thermal Management Junction Box gained IEC 62790 certification from TÜV SÜD; and
- The full double-glazing range secured Grade A Classification to the AS/NZS 2208:2023 safety glazing standard, confirming ClearVue's solar products perform to the same standards as conventional high-quality architectural glazing.

**Research and Development**

ClearVue and The University of Melbourne were awarded an A\$280,000 Australian Research Council Linkage Grant to develop techniques for improving the solar efficiency of transparent glass over a three-year programme.

**Team and Capability**

ClearVue made three strategic appointments, adding senior expertise in technical sales, certification and compliance, and project delivery to support its global growth and expanding project pipeline.

**31<sup>st</sup> JULY 2026:** Smart building materials company ClearVue Technologies Limited (ASX:CPV; OTC:CVUEF) (ClearVue or the Company) provides its quarterly activities report and Appendix 4C for the period ending 30 June 2026 (Q4 FY26).

**Commenting on the Company's progress over Q4 FY26, Managing Director and CEO, Douglas (Doug) Hunt said:**

*"This has been a building quarter for ClearVue. We certified our full double-glass range to the AS/NZS 2208 safety standard, achieved IEC 62790 certification for our thermal management junction box and passed EN 1279-5 for our Gen 3 Vision Glass. These three milestones prove our solar products can perform to the same standards as the best conventional glazing. I am also very pleased with the increasing ability to differentiate our products in the market based on third party certification and testing. Every test we do and every certificate we achieve is removing risk for our customers. Being selected for the new headquarters of a global technology leader like Canva, winning our first European project in Cyprus and expanding into Hong Kong and India is an indication of momentum beginning. The support for our capital raise gives us the runway to move ahead with our world-first fire testing programme and our next generation of products. We also welcomed new talent to the team and secured a new research grant with the University of Melbourne. My team and I are tasked with ensuring that this momentum continues to increase, and I have full confidence that this will be achieved.*

*Notably, this quarterly includes a one-off expense of approximately A\$300,000 relating to a legacy U.S. decision. Excluding this non-recurring item, the underlying cost base demonstrates that business costs are now being well managed."*

## OPERATIONAL OVERVIEW

### Capital Raising and Financial Position

In the quarter, ClearVue announced a capital raising of ~A\$6 million (before costs) via the issue of shares under a Placement to institutional and sophisticated investors as well as a Share Purchase Plan (SPP) to eligible shareholders to fund the development of new world-first products and to support growth.

The Company receipted total placement funds of ~A\$4.8 million (before costs) via the issue of 42,054,348 new shares at \$0.115 per share. Post quarter end, the Company announced its SPP had closed oversubscribed, raising ~A\$1.29 million via the issue of 14,670,426 shares at \$0.115 per share.

Proceeds will be directed towards further product certification and testing, enterprise resource planning systems, marketing, intellectual property and international business development as ClearVue scales its global commercialisation. The additional capital strengthens the Company's balance sheet and extends its funding runway to deliver its certification programmes and next generation of products.

## SALES PIPELINE

ClearVue's enquiry level has continued to strengthen throughout this quarter with approximately 15 new enquiries per month. In Central Europe, our new Technical Sales Manager is generating new demand. With two more Technical Sales Managers joining in the next quarter, based in the Middle East and Europe, we foresee continued growth. Australia, Hong Kong and Singapore continue to show interest and opportunities. ClearVue has engaged with major construction, engineering and

development companies in Hong Kong during the quarter. We expect significant growth in project enquiries from this market in the coming months. Similarly, in Singapore there have been several presentations to large industry players which we expect to drive project engagement.

## PROJECT UPDATES

### Canva Headquarters, Surry Hills, Sydney

In the quarter, ClearVue announced a non-binding Letter of Intent with Infinity Constructions Group to supply and install its building-integrated solar products at the new headquarters of Canva, one of the world's leading technology companies and a homegrown Australian success story recognised around the globe. Following the end of the quarter, ClearVue has been awarded the Binding Subcontract for this project (see ASX announcement dated 30 July 2026 "*ClearVue Selected for Canva's Sydney Headquarters*"). The engagement has an expected project value of approximately A\$600,000. The project is expected to involve around 310 solar panels across more than 660m<sup>2</sup> of the building envelope, drawing on three of ClearVue's product families: Solar Skylight, Solar Balustrade and rooftop solar systems. The installed system is expected to have a capacity of about 75kW and to generate approximately 88,000kWh each year. Having a brand of Canva's standing choose ClearVue for its flagship Sydney home is a powerful endorsement of the Company's technology and a valuable reference for future corporate and commercial projects.

### Rio Business Centre, Paphos, Cyprus

ClearVue secured its first European project during the quarter. The contract is to supply building-integrated photovoltaic glazing for the redevelopment of the Rio Business Centre in Paphos, Cyprus. The project transforms the former Rio Cinemas complex into a multi-level mixed-use building combining retail and office space. ClearVue will provide its BIPV glazing and framing system with a total contract value of approximately A\$305,000. The installed system will cover more than 800m<sup>2</sup> of the building envelope, with an estimated capacity of around 169kW and forecast generation of approximately 139MWh of electricity each year.

## MARKET DEVELOPMENT AND PARTNERSHIPS

### Hong Kong and the Greater Bay Area

ClearVue continued to build commercial momentum in Hong Kong and the Greater Bay Area during the quarter. Managing Director and CEO Doug Hunt took part in a media interview with King Leung, Global Head of Fintech and Sustainability at InvestHK, and Zhao Yan, Founder and Chairman of LandGlass Technology Co. Ltd, published in the South China Morning Post. The coverage pointed to the research and development joint venture with LandGlass subsidiary LandVac, the opening of a ClearVue office in Hong Kong, and a growing regional project pipeline.

ClearVue is currently collaborating across five projects in the region, with measurement and verification testing underway on two of them, and the first tower project targeted for completion in approximately two years. ClearVue and InvestHK will be working together to capitalise and develop a Power Purchase Agreement style model, which reduces the upfront capital required from building owners. The model has the potential to accelerate adoption across the region by aligning the cost of the technology with the energy savings and generation it delivers over time.

## **India, Manufacturing and Distribution Agreement with Aria Holding**

ClearVue entered the Indian market during the quarter through a manufacturing and distribution agreement with Aria Glass Industries Private, part of the Aria Holding group. The agreement grants Aria Glass the right to manufacture ClearVue's products in India, and to distribute them both domestically and internationally on a non-exclusive basis. The initial term is three years, with options for further extension.

The partnership gives ClearVue a manufacturing foothold in one of the world's largest and fastest-growing construction markets. India's construction sector was valued at more than US\$1 trillion in 2025. Aria Holding signed a memorandum of understanding with the Government of Maharashtra in January 2024 to invest US\$240.5 million in a new float glass plant and related engineering and manufacturing facilities, providing local capacity to support production. The agreement complements ClearVue's existing relationship with Alutec across the Middle East.

## **PRODUCT DEVELOPMENT AND CERTIFICATION**

### **Gen 3 Solar Vision Glass, EN 1279-5:2018 Certification**

ClearVue's Gen 3 Solar Vision Glass passed testing under EN 1279-5:2018. This European standard governs the long-term sealing performance of insulating glass units used in construction. The result confirms the Gen 3 insulating glass unit assembly meets hermetic sealing requirements and supports durability against condensation, moisture ingress and deterioration of low-emissivity coatings. It also demonstrates that the Gen 3 design is compatible with industry-standard aluminium spacers in a double-glazed unit configuration. This type is widely used by manufacturers and specified in commercial curtain wall systems. ClearVue's technology allows electrical power to pass through the seal of a double-glazed unit without compromising the integrity of that seal. The accelerated aging testing behind the standard simulates decades of real-world deployment. This gives builders, façade engineers and procurement teams assurance that the Company's Vision Glass can be as reliable as standard glazing.

### **Thermal Management Junction Box**

ClearVue's proprietary Thermal Management Junction Box received IEC 62790 certification from global testing body TÜV SÜD. The patented Thermal Management Junction Box is rated at 1000V and 30A and carries an IP68 waterproofing classification. It can withstand immersion in water to 1.5 metres for 30 minutes and supports an operational life of more than 30 years in building façades. The Thermal Management Junction Box is purpose-engineered for the closed cavity thermal demands of building-integrated photovoltaic façade deployments. This certification is an important step towards ClearVue's fully certified insulating glass unit assemblies.

### **Safety Glazing Certification, AS/NZS 2208:2023**

ClearVue achieved Grade A Classification certification to AS/NZS 2208:2023 Safety Glazing Materials in Buildings across its full double-glass product range. The certification covers five products: Vision Glass, Solar Skylight, Solar Balustrade, Solar Cladding and Solar Spandrel. Grade A is the highest

and most commonly specified classification for architectural safety glazing. This confirms the products pass the human impact test and are suitable for locations where people may accidentally walk into or fall against the glass. The certification covers laminated and toughened laminated solar glazing incorporating PVB interlayers. The standard is referenced directly in the National Construction Code and AS 1288, making compliance a fundamental requirement for building approval. This milestone confirms ClearVue's double-glass products perform to the same safety standard expected of any high-quality architectural glazing.

## RESEARCH AND DEVELOPMENT

### University of Melbourne, ARC Linkage Grant

ClearVue and The University of Melbourne were awarded a A\$280,000 Australian Research Council Linkage Grant during the quarter. This supports a three-year research programme focused on improving solar electricity generation within transparent glass. The project will design, model, construct and test new techniques to lift the efficiency of ClearVue's solar glazing. The successful outcomes can be incorporated into future generations of the Company's solar windows. The grant extends ClearVue's long-standing research partnership with the University.

## RECRUITMENT AND CAPABILITY UPDATE

ClearVue continued to strengthen its team during the quarter with three key appointments that deepen its technical, compliance and delivery capability.

**Piotr Pałasz** joined as Technical Sales Manager, bringing close to 30 years of experience in architectural glass and façade systems. This includes senior roles at Pilkington IGP, Swisspacer and Guardian Industries, expertise that will support ClearVue's growth across global markets.

**Desiree Garcia** joined as Compliance and Certification Engineer, bringing over 16 years in the solar industry with a specialism in the certification and regulatory compliance processes that get products to market. Her expertise will be valuable as ClearVue expands its global product footprint.

**Raymond Liew** joined as Project Coordinator, drawing on his civil and structural engineering experience. This includes façade and glazing coordination on residential developments in Singapore, to support the Company's growing project pipeline.

*Our CEO and Managing Director, Doug Hunt, will be hosting a webinar on Monday 3<sup>rd</sup> August to provide an update on the FY26 4C report. Find out more and register here: [ASX:CPV - ClearVue Technologies | ClearVue August 2026 Webinar](#)*

## FINANCIAL COMMENTARY

The Company held approximately A\$4.56m in cash at the end of the quarter. Payments to related parties in the quarter totalled \$A120,000, comprising director fees. The Appendix 5B Cashflow Report for the quarter is attached to this announcement.

**Authorised by the Board of ClearVue Technologies Limited.**

**FOR FURTHER INFORMATION, PLEASE CONTACT:**

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**ABOUT CLEARVUE TECHNOLOGIES LIMITED**

ClearVue Technologies Limited (ASX: CPV; OTCX: CVUEF) is an Australian technology company that integrates solar technology into building façade and rooftop surfaces to provide renewable energy generation and offset the operational carbon footprint of buildings. The Company's advanced, patented glass technology preserves glass transparency maintaining building aesthetics while generating energy.

ClearVue has extended solar energy-generation to vision glass, cladding, spandrel, balustrade, and skylight solutions. These solutions can offset operational energy requirements significantly contributing to the net zero building.

ClearVue's integrated solar façade is revolutionizing the way buildings are designed, constructed, and renovated. Experience how building façades will become a major contributing factor to reducing operational carbon by visiting ClearVue at [www.clearvuepv.com](http://www.clearvuepv.com).

Follow ClearVue on: [Facebook](#) | [Instagram](#) | [LinkedIn](#) | [YouTube](#).

Shareholders are encouraged to stay informed via the Company's Investor Hub portal: [ClearVue Investor Hub](#)

**FORWARD LOOKING STATEMENTS**

Statements contained in this release, particularly those regarding possible or assumed future performance, revenue, costs, dividends, production levels or rates, prices, or potential growth of ClearVue Technologies Limited, are, or may be, forward looking statements. Such statements relate to future events and expectations and, as such, involve known and unknown risks and uncertainties. Actual results and developments may differ materially from those expressed or implied by these forward-looking statements depending on a variety of factors.

**Appendix 4C**  
**Quarterly cash flow report for entities**  
**subject to Listing Rule 4.7B**

**Name of entity**

ClearVue Technologies Limited

**ABN**

45 071 397 487

**Quarter ended ("current quarter")**

30 June 2026

| <b>Consolidated statement of cash flows</b>               | <b>Current quarter<br/>\$A'000</b> | <b>Year to date<br/>(12 months)<br/>\$A'000</b> |
|-----------------------------------------------------------|------------------------------------|-------------------------------------------------|
| <b>1. Cash flows from operating activities</b>            |                                    |                                                 |
| 1.1 Receipts from customers                               | 40                                 | 180                                             |
| 1.2 Payments for                                          |                                    |                                                 |
| (a) research and development                              | (708)                              | (1,797)                                         |
| (b) product manufacturing and operating costs             | (77)                               | (181)                                           |
| (c) advertising and marketing                             | (133)                              | (551)                                           |
| (d) leased assets                                         | -                                  | -                                               |
| (e) staff costs                                           | (514)                              | (2,808)                                         |
| (f) administration and corporate costs                    | (718)                              | (4,310)                                         |
| (g) intellectual property costs                           | -                                  | -                                               |
| 1.3 Dividends received (see note 3)                       | -                                  | -                                               |
| 1.4 Interest received                                     | 1                                  | 12                                              |
| 1.5 Interest and other costs of finance paid              | (32)                               | (32)                                            |
| 1.6 Income taxes paid                                     | -                                  | -                                               |
| 1.7 Government grants and tax incentives                  | -                                  | 917                                             |
| 1.8 Other                                                 | -                                  | -                                               |
| <b>1.9 Net cash from / (used in) operating activities</b> | <b>(2,141)</b>                     | <b>(8,570)</b>                                  |
| <b>2. Cash flows from investing activities</b>            |                                    |                                                 |
| 2.1 Payments to acquire:                                  |                                    |                                                 |
| (a) entities                                              | -                                  | -                                               |
| (b) businesses                                            | -                                  | -                                               |
| (c) property, plant and equipment                         | -                                  | -                                               |
| (d) investments                                           | -                                  | -                                               |

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|----------------------------------------|
|                                      | (e) intellectual property                             | (151)                      | (720)                                  |
|                                      | (f) other non-current assets                          | -                          | -                                      |
| 2.2                                  | Proceeds from disposal of:                            |                            |                                        |
|                                      | (a) entities                                          | -                          | -                                      |
|                                      | (b) businesses                                        | -                          | -                                      |
|                                      | (c) property, plant and equipment                     | -                          | -                                      |
|                                      | (d) investments                                       | -                          | -                                      |
|                                      | (e) intellectual property                             | -                          | -                                      |
|                                      | (f) 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)                   | -                          | -                                      |
| 2.6                                  | <b>Net cash from / (used in) investing activities</b> | <b>(151)</b>               | <b>(720)</b>                           |

|           |                                                                                         |              |               |
|-----------|-----------------------------------------------------------------------------------------|--------------|---------------|
| <b>3.</b> | <b>Cash flows from financing activities</b>                                             |              |               |
| 3.1       | Proceeds from issues of equity securities (excluding convertible debt securities)       | 4,836        | 9,455         |
| 3.2       | Proceeds from issue of convertible debt securities                                      | -            | -             |
| 3.3       | Proceeds from exercise of options                                                       | -            | 310           |
| 3.4       | Transaction costs related to issues of equity securities or convertible debt securities | (352)        | (745)         |
| 3.5       | Proceeds from borrowings                                                                | 900          | 1,997         |
| 3.6       | Repayment of borrowings                                                                 | (25)         | (807)         |
| 3.7       | Transaction costs related to loans and borrowings                                       | (36)         | (93)          |
| 3.8       | Dividends paid                                                                          | -            | -             |
| 3.9       | Other                                                                                   | -            | -             |
| 3.10      | <b>Net cash from / (used in) financing activities</b>                                   | <b>5,323</b> | <b>10,117</b> |

| Consolidated statement of cash flows |                                                                              | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|--------------------------------------|------------------------------------------------------------------------------|----------------------------|----------------------------------------|
| <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                             | 1,536                      | 3,731                                  |
| 4.2                                  | Net cash from / (used in) operating activities (item 1.9 above)              | (2,141)                    | (8,570)                                |
| 4.3                                  | Net cash from / (used in) investing activities (item 2.6 above)              | (151)                      | (720)                                  |
| 4.4                                  | Net cash from / (used in) financing activities (item 3.10 above)             | 5,323                      | 10,117                                 |
| 4.5                                  | Effect of movement in exchange rates on cash held                            | (4)                        | 5                                      |
| <b>4.6</b>                           | <b>Cash and cash equivalents at end of period</b>                            | <b>4,563</b>               | <b>4,563</b>                           |

|            |                                                                                                                                                                             |                            |                             |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| <b>5.</b>  | <b>Reconciliation of cash and cash equivalents</b><br>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts | Current quarter<br>\$A'000 | Previous quarter<br>\$A'000 |
| 5.1        | Bank balances                                                                                                                                                               | 4,400                      | 1,373                       |
| 5.2        | Call deposits                                                                                                                                                               | 163                        | 163                         |
| 5.3        | Bank overdrafts                                                                                                                                                             | -                          | -                           |
| 5.4        | Other (credit cards)                                                                                                                                                        | -                          | -                           |
| <b>5.5</b> | <b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>                                                                                            | <b>4,563</b>               | <b>1,536</b>                |

**6. Payments to related parties of the entity and their associates**

|     |                                                                                         |                            |
|-----|-----------------------------------------------------------------------------------------|----------------------------|
|     |                                                                                         | Current quarter<br>\$A'000 |
| 6.1 | Aggregate amount of payments to related parties and their associates included in item 1 | 120                        |
| 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 comprised:-

- Fees paid to SACCSHS Pty Ltd, a related entity of director, Doug Hunt, for management services.
- Non-executive director fees

All payments to associates of directors were on arms-length terms.

## 7. Financing facilities

*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.*

7.1 Loan facilities

7.2 Credit standby arrangements

7.3 Other (please specify)

7.4 Total financing facilities

| Total facility amount at quarter end \$A'000 | Amount drawn at quarter end \$A'000 |
|----------------------------------------------|-------------------------------------|
| 3,000                                        | 1,900                               |
| -                                            | -                                   |
| *                                            | *                                   |
| 3,000                                        | 1,900                               |

7.5 Unused financing facilities available at quarter end

1,100

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.

## 7.1

Lender – Riverfort Global Opportunities PCC Ltd

Interest rate – 8%

Maturity – 12 months from date of advance

Security – First ranking security over the Company's R&D tax incentive.

\*Note to Items 7.3 (above): The Company established an "At-the-Market" (ATM) facility with Alpha Investment Partners (Alpha) announced to the market on 23 October 2023.

The announced facility indicates availability of up to AUD \$30m capacity. However, the actual facility capacity is a function of share price and available capacity over a request and option exercise period. The actual facility capacity will change up or down over time. The Company may not sell shares through the facility to Alpha above the maximum AUD\$30m which operates as a cap on the facility.

It should also be noted that the Company may never issue Alpha a request for Alpha to exercise its option to buy shares at or above the Company's nominated floor price (the Company has discretion). Where the Company does make a request and Alpha acts upon the request even where terms are "favourable" Alpha may choose not to exercise the option or may only choose to partially exercise its option to buy shares (it is Alpha's decision to buy once ClearVue has made the request).

Whilst an ATM is a "facility" it is also a "sold contingent option", contingent on the company activating the option and Alpha exercising that option, and the Appendix 4C does not properly cater for the cashflow from options, or potential future placements that are subject to prevailing placement capacity that may or may not require shareholder approval which may not be obtained. In keeping with Australian Accounting Standards and the intent of 4C reporting, the Company has prudently chosen to not report any ATM facility amount in item 7.3, to ensure it is giving a true and fair view of facility positions that have conditions precedent for the funding to be attained.

| 8.  | Estimated cash available for future operating activities                      | \$A'000 |
|-----|-------------------------------------------------------------------------------|---------|
| 8.1 | Net cash from / (used in) operating activities (Item 1.9)                     | (2,141) |
| 8.2 | Cash and cash equivalents at quarter end (Item 4.6)                           | 4,563   |
| 8.3 | Unused finance facilities available at quarter end (Item 7.5)                 | 1,100   |
| 8.4 | Total available funding (Item 8.2 + Item 8.3)                                 | 5,663   |
| 8.5 | <b>Estimated quarters of funding available (Item 8.4 divided by Item 8.1)</b> | 2.6     |

8.6 If Item 8.5 is less than 2 quarters, please provide answers to the following questions:

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?

NA

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?

NA

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

NA

## 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 2026

Authorised by: By the Board

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(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 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 standard applies 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.